

Supplier Payments, where a specific charge is £250 or greater.
Period 1-Feb-25 to 28-Feb-25

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	01DIRECT LIMITED T/A ONE DIRECT	9771443	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	670.89	Asset
Northumberland County Council	01DIRECT LIMITED T/A ONE DIRECT	9771443	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	203.96	Asset
Northumberland County Council	24X7 LIMITED	9783562	03-02-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	433.98	Expense
Northumberland County Council	24X7 LIMITED	9783562	03-02-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	3,097.91	Expense
Northumberland County Council	24X7 LIMITED	9783597	03-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	700.08	Expense
Northumberland County Council	24X7 LIMITED	9783575	03-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	350.04	Expense
Northumberland County Council	24X7 LIMITED	9783584	03-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	350.04	Expense
Northumberland County Council	24X7 LIMITED	9783593	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,097.57	Expense
Northumberland County Council	24X7 LIMITED	9783573	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,141.84	Expense
Northumberland County Council	24X7 LIMITED	9783570	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,134.40	Expense
Northumberland County Council	24X7 LIMITED	9783581	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,607.40	Expense
Northumberland County Council	24X7 LIMITED	9783595	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,975.80	Expense
Northumberland County Council	24X7 LIMITED	9783592	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,123.19	Expense
Northumberland County Council	24X7 LIMITED	9783591	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	786.45	Expense
Northumberland County Council	24X7 LIMITED	9783574	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,251.06	Expense
Northumberland County Council	24X7 LIMITED	9783576	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,319.66	Expense
Northumberland County Council	24X7 LIMITED	9783563	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,334.09	Expense
Northumberland County Council	24X7 LIMITED	9783568	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,603.13	Expense
Northumberland County Council	24X7 LIMITED	9783590	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,656.36	Expense
Northumberland County Council	24X7 LIMITED	9783583	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,203.56	Expense
Northumberland County Council	24X7 LIMITED	9783579	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,090.92	Expense
Northumberland County Council	24X7 LIMITED	9783569	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,301.06	Expense
Northumberland County Council	24X7 LIMITED	9783567	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,287.42	Expense
Northumberland County Council	24X7 LIMITED	9783564	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,154.54	Expense
Northumberland County Council	24X7 LIMITED	9783596	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,918.37	Expense
Northumberland County Council	24X7 LIMITED	9783580	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,305.43	Expense
Northumberland County Council	24X7 LIMITED	9783594	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,390.01	Expense
Northumberland County Council	24X7 LIMITED	9783585	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,557.59	Expense
Northumberland County Council	24X7 LIMITED	300003074745239	07-02-2025	Public Protection	Licensing	233100	320087	Issue of Licences, Permits & Certificates	500.00	Revenue
Northumberland County Council	24X7 LIMITED	9783589	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,124.90	Expense
Northumberland County Council	24X7 LIMITED	9783582	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,488.59	Expense
Northumberland County Council	24X7 LIMITED	9783565	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,792.56	Expense
Northumberland County Council	24X7 LIMITED	9799812	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-252.24	Expense
Northumberland County Council	3C SERVICES LIMITED	9797271	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,416.50	Asset
Northumberland County Council	3C SERVICES LIMITED	9797249	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,269.00	Asset
Northumberland County Council	3C SERVICES LIMITED	9797270	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,187.00	Asset

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Northumberland County Council	3C SERVICES LIMITED	9799444	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	3C SERVICES LIMITED	9783336	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00	Asset
Northumberland County Council	3C SERVICES LIMITED	9809389	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	3C SERVICES LIMITED	9809432	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	3D TAXIS	300003072701187	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,413.98	Expense
Northumberland County Council	3D TAXIS	300003079720437	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,116.30	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9786833	11-02-2025	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	9786870	11-02-2025	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	9786853	11-02-2025	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	9786835	11-02-2025	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	9786820	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9786808	11-02-2025	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	9786821	11-02-2025	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	9786809	11-02-2025	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	9786810	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,340.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9783556	12-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9783549	12-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9783519	12-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,426.20	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9783543	12-02-2025	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	9783548	12-02-2025	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	9783555	12-02-2025	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	9783531	12-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9783542	18-02-2025	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	9783518	18-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9783524	18-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9783530	18-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,945.00	Expense
Northumberland County Council	A AND J GUTHRIE AND SON	9779477	28-02-2025	Highways	Winter Services	200380	144030	Hired Services	7,761.01	Expense
Northumberland County Council	A AND K GORHAM LIMITED	9721242	28-02-2025	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	1,000.00	Expense
Northumberland County Council	A HILL AND SONS LIMITED	9764439	07-02-2025	Neighbourhood Services	Cramlington NEAT Core Service	217240	320073	Income from Parish Councils	801.30	Revenue
Northumberland County Council	A P AND D CONSULTANCY	300003072429744	20-02-2025	Stronger Communities	Complaints	129003	144025	Professional Services	397.75	Expense
Northumberland County Council	A SCUDAMORE	9784399	10-02-2025	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	9778856	04-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,540.00	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9787403	06-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,998.70	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9787408	10-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,885.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9792516	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,442.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9792534	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,574.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9792517	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,095.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9794878	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,976.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9797272	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,194.90	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9797250	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,915.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9797239	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,591.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9797244	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,940.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9799275	12-02-2025	Highways	Emergency Incidents - North Area	200405	167000	Private Contractors	1,625.00	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9787359	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,686.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9791279	17-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	1,695.00	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9787362	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,305.00	Asset

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Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9804287	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,500.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9804298	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9804298	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9804298	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9803802	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,204.25	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9803793	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,295.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9803793	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	132.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9803793	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	125.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9803909	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,736.25	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9803909	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,195.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9803757	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,380.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9803899	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9803899	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9803899	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9803879	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9803879	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,140.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9803879	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	45.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9803879	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9803879	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	982.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9803879	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	975.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9815286	24-02-2025	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	1,280.00	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9816339	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,785.00	Asset
Northumberland County Council	AB HERITAGE LIMITED	9776351	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	865.00	Asset
Northumberland County Council	ABACUS TRAVEL	9784516	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	ABACUS TRAVEL	9813056	26-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	ABBEYDALE RESIDENTIAL HOME	9803983	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,850.92	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	9803995	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,109.54	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	9803996	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,150.44	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	9803996	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,090.16	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	9813074	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,659.20	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	9813075	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,958.40	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	9813075	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,574.80	Expense
Northumberland County Council	ABBOTT RAPID DIAGNOSTICS LIMITED	9759626	07-02-2025	Public Health and Inequalities	Public Health Other Funding	035171	144025	Professional Services	771.12	Expense
Northumberland County Council	ABC CLEANING SERVICES	9790128	06-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	110.00	Expense
Northumberland County Council	ABC CLEANING SERVICES	9790128	06-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	180.00	Expense
Northumberland County Council	ABC CLEANING SERVICES	9790128	06-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	160.00	Expense
Northumberland County Council	ABC CLEANING SERVICES	9790128	06-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	400.00	Expense
Northumberland County Council	ABC CLEANING SERVICES	9790140	06-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	250.00	Expense
Northumberland County Council	ABC CLEANING SERVICES	9790140	06-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	500.00	Expense
Northumberland County Council	ABC CLEANING SERVICES	9805649	19-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	700.00	Expense
Northumberland County Council	ABC CLEANING SERVICES	9805661	19-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	160.00	Expense
Northumberland County Council	ABC CLEANING SERVICES	9805661	19-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	480.00	Expense
Northumberland County Council	AC FIRE SAFETY LIMITED	9807132	20-02-2025	Business Support	Estates	300454	110003	Repair and Maintenance	1,650.00	Expense
Northumberland County Council	ACADEMY GEOMATICS LIMITED	9776335	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	ACADEMY21 LIMITED	9775648	06-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	504.00	Expense
Northumberland County Council	ACCESS UK LIMITED	9753733	06-02-2025	Front of House and Hospital Discharge	STSS Care South East	300009	145002	Computer hardware	3,921.37	Expense
Northumberland County Council	ACCORA LIMITED	9753998	06-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,202.00	Expense
Northumberland County Council	ACCORA LIMITED	9773083	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,075.00	Expense
Northumberland County Council	ACOMB PARISH COUNCIL	300003073630039	04-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	20,000.00	Expense
Northumberland County Council	ACORNS (NORTH TYNESIDE)	9758067	07-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	24,580.97	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9767128	11-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	887.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9767127	11-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	358.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9779915	20-02-2025	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	760.00	Expense

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Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9779916	20-02-2025	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	398.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9779917	20-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	297.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9779926	20-02-2025	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	9783598	24-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	110000	Building Maintenance - Structural - Planned	263.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9783600	24-02-2025	Community Risk & Response	Hexham Fire Station - Building Costs	029453	110000	Building Maintenance - Structural - Planned	286.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9783604	24-02-2025	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	9783606	24-02-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	000000	Budget Load	1,280.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9783607	24-02-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	1,816.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9783608	24-02-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	736.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9783609	24-02-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	1,413.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9783610	24-02-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	1,163.00	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9773158	05-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,460.01	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9773159	07-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,653.11	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9773160	13-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,162.00	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9779113	14-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,169.89	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9790073	21-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,671.74	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9760867	05-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	298.33	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9775227	05-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,486.62	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9773210	07-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,352.22	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9782921	14-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	912.79	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9785656	21-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	640.55	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9790074	26-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	883.54	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	9784265	28-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167012	Block Contracts	62,250.00	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9785657	04-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	306.00	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9809526	20-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,093.70	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9785589	04-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,865.00	Expense
Northumberland County Council	AD HOC UK SECURITY	9637521	14-02-2025	Asset Management	Surplus Properties	128004	116001	Premises Security	-12,850.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300003072701368	14-02-2025	Asset Management	Surplus Properties	128004	144025	Professional Services	6,584.40	Expense
Northumberland County Council	AD HOC UK SECURITY	9786635	14-02-2025	Asset Management	Surplus Properties	128004	116001	Premises Security	1,672.00	Expense
Northumberland County Council	AD HOC UK SECURITY	9767273	14-02-2025	Asset Management	Surplus Properties	128004	116001	Premises Security	960.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300003074752814	14-02-2025	Asset Management	Surplus Properties	128004	116001	Premises Security	992.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300003072701190	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,500.00	Asset
Northumberland County Council	ADAPT NORTH EAST	9811629	20-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	520.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9811624	20-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	368.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9811638	20-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	368.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9811620	20-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT NORTH EAST	9811637	20-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	720.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9811623	20-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	510.00	Expense
Northumberland County Council	ADLER AND ALLAN LIMITED	9777967	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	890.00	Asset
Northumberland County Council	ADLER AND ALLAN LIMITED	9779234	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	890.00	Asset
Northumberland County Council	ADMIRE TAXIS	9785317	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	9784284	03-02-2025	Libraries	Rothbury County Library	252250	116001	Premises Security	1,455.30	Expense
Northumberland County Council	ADT FIRE AND SECURITY	9819821	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,290.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9803881	18-02-2025	Education, SEND and Skills	Employment Coach Team	010029	111001	Electricity	520.45	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9803881	18-02-2025	Education, SEND and Skills	Restart Scheme	010030	111001	Electricity	520.45	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300003079717554	27-02-2025	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 (COMMERCIAL) LTD	300003079717557	27-02-2025	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	300003076693450	14-02-2025	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	300003077354240	18-02-2025	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	820.14	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300003077354243	18-02-2025	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	531.88	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND PROJECTS LIMITED	300003073297496	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	25,000.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND PROJECTS LIMITED	300003076625693	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,100.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND PROJECTS LIMITED	300003077600602	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	21,000.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND PROJECTS LIMITED	300003077600635	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,690.67	Asset
Northumberland County Council	ADVANCED GROUP SERVICES LIMITED	9818715	26-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	ADVANCED TAXIS	9785344	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	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	9785337	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,112.80	Expense
Northumberland County Council	ADVANCED TAXIS	9785342	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,990.00	Expense
Northumberland County Council	ADVANCED TAXIS	9785345	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,798.51	Expense
Northumberland County Council	ADVANCED TAXIS	9785331	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,273.73	Expense
Northumberland County Council	ADVANCED TAXIS	9785320	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,150.80	Expense
Northumberland County Council	ADVANCED TAXIS	9785332	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,704.30	Expense
Northumberland County Council	ADVANCED TAXIS	9785319	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,393.40	Expense
Northumberland County Council	ADVANCED TAXIS	9785328	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	ADVANCED TAXIS	9785341	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,967.20	Expense
Northumberland County Council	ADVANCED TAXIS	9785327	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,823.60	Expense
Northumberland County Council	ADVANCED TAXIS	9785340	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	ADVANCED TAXIS	9785325	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,744.93	Expense
Northumberland County Council	ADVANCED TAXIS	9785339	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,370.00	Expense
Northumberland County Council	ADVANCED TAXIS	9785318	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,580.00	Expense
Northumberland County Council	ADVANCED TAXIS	9785343	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,003.00	Expense
Northumberland County Council	ADVANCED TAXIS	9785336	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,064.00	Expense
Northumberland County Council	ADVANCED TAXIS	9776573	14-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,447.04	Expense
Northumberland County Council	ADVANCED TAXIS	9776573	14-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	606.05	Expense
Northumberland County Council	ADVANCED TAXIS	9785330	14-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,473.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9799934	14-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	199.82	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9799934	14-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	158.62	Expense
Northumberland County Council	AECOM LTD	9773572	21-02-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	10,650.45	Expense
Northumberland County Council	AECOM LTD	9773572	21-02-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	-3,646.39	Expense
Northumberland County Council	AECOM LTD	9773572	21-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,646.39	Expense
Northumberland County Council	AECOM LTD	9773557	21-02-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	6,195.00	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	9816663	25-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,716.47	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	9816663	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,716.47	Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	9820118	27-02-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	280.66	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9789105	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	126.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9789105	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	253.06	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9789105	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9789105	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	56.98	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9789105	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	400.13	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9789105	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	212.29	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9789105	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	101.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9789105	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	250.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9789105	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	293.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9789105	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	530.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9789105	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	334.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9789105	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	350.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9789105	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	290.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9789105	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	114.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9789105	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	35.33	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9789105	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	326.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9789105	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	408.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9789105	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	200.51	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9789105	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	114.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9789105	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9789105	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	47.10	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	AGE UK NORTHUMBERLAND	9822813	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	512.05	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9822813	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	577.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9822813	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	114.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9822813	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9822813	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	73.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9822813	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9822813	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	201.47	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9822813	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	186.77	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9822813	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	306.97	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9822813	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9822813	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	451.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9822813	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	505.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9822813	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	394.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9822813	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	491.54	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9822813	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9822813	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,336.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9822813	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,293.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9822813	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,176.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9822813	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	303.43	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9822813	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	343.00	Expense
Northumberland County Council	AGRI-PLANT SV LIMITED	9759316	07-02-2025	Highways	Countywide Gully Cleansing Operations	200280	140005	Equipment Rental	670.00	Expense
Northumberland County Council	AGRI-PLANT SV LIMITED	9779701	28-02-2025	Highways	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	804.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	9772712	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	519.20	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	9772709	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	383.04	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9771445	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,851.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300003073511518	05-02-2025	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	795.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300003073511535	05-02-2025	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	-795.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300003072904239	05-02-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	-525.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9786580	05-02-2025	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9786628	05-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300003073511293	05-02-2025	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	420.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300003073511277	05-02-2025	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	-420.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9790203	06-02-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,095.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9790204	06-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	315.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9790199	06-02-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	830.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9790166	06-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	690.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9790169	06-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	522.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9790037	06-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,490.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9786603	07-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9792589	10-02-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	530.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9794907	12-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9794906	12-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9794900	12-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	2,485.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9800555	13-02-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9800532	13-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	845.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9799861	14-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	425.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9800343	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,540.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9806978	20-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9806972	20-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9806997	20-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	895.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9807000	20-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9812611	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9818058	26-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9818129	26-02-2025	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9818893	27-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	425.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9818950	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	315.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9818101	27-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	9767585	14-02-2025	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	1,821.27	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	9767585	14-02-2025	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	532.19	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	9767585	14-02-2025	Fire and Rescue	Fire Support Services	030200	145002	Computer hardware	670.80	Expense
Northumberland County Council	AKARI CARE	9783508	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,917.24	Expense
Northumberland County Council	AKARI CARE	9783509	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,556.32	Expense
Northumberland County Council	AKARI CARE	9783510	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	730.38	Expense
Northumberland County Council	AKARI CARE	9783511	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,278.16	Expense
Northumberland County Council	AKARI CARE	9783512	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,023.51	Expense
Northumberland County Council	AKARI CARE	9783507	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	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	AKARI CARE	9783503	03-02-2025	Integrated Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,619.56	Expense
Northumberland County Council	AKARI CARE	9783504	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,150.17	Expense
Northumberland County Council	AKARI CARE	9783505	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	383.39	Expense
Northumberland County Council	AKARI CARE	9783506	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	670.93	Expense
Northumberland County Council	AKARI CARE	9783498	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	943.52	Expense
Northumberland County Council	AKARI CARE	9783499	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	943.52	Expense
Northumberland County Council	AKARI CARE	9783500	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	943.52	Expense
Northumberland County Council	AKARI CARE	9783501	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	943.52	Expense
Northumberland County Council	AKARI CARE	9783502	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	943.52	Expense
Northumberland County Council	AKARI CARE	9787266	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	566.61	Expense
Northumberland County Council	AKARI CARE	9787267	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9787283	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,549.87	Expense
Northumberland County Council	AKARI CARE	9791770	10-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	AKARI CARE	9791771	10-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,186.82	Expense
Northumberland County Council	AKARI CARE	9791775	10-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,266.43	Expense
Northumberland County Council	AKARI CARE	9803994	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	AKARI CARE	9803985	18-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	336.97	Expense
Northumberland County Council	AKARI CARE	9803986	18-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	AKARI CARE	9803987	18-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	AKARI CARE	9807004	19-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,366.42	Expense
Northumberland County Council	AKARI CARE	9807005	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	AKARI CARE	9807005	19-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,951.16	Expense
Northumberland County Council	AKARI CARE	9807005	19-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	AKARI CARE	9807006	19-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	AKARI CARE	9807006	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	AKARI CARE	9807006	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9807006	19-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	AKARI CARE	9807007	19-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	AKARI CARE	9807007	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	16,466.60	Expense
Northumberland County Council	AKARI CARE	9807007	19-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,463.15	Expense
Northumberland County Council	AKARI CARE	9807007	19-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,604.64	Expense
Northumberland County Council	AKARI CARE	9807008	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,559.27	Expense
Northumberland County Council	AKARI CARE	9807008	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,548.03	Expense
Northumberland County Council	AKARI CARE	9807008	19-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	AKARI CARE	9807008	19-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,380.63	Expense
Northumberland County Council	AKARI CARE	9807009	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	566.61	Expense
Northumberland County Council	AKARI CARE	9807010	19-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,101.11	Expense
Northumberland County Council	AKARI CARE	9807011	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	AKARI CARE	9807012	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,197.36	Expense
Northumberland County Council	AKARI CARE	9807013	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,712.84	Expense
Northumberland County Council	AKARI CARE	9807014	19-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9807014	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,598.68	Expense
Northumberland County Council	AKARI CARE	9807015	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	906.57	Expense
Northumberland County Council	AKARI CARE	9807016	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,926.46	Expense
Northumberland County Council	AKARI CARE	9807017	19-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9807017	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9807020	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,957.53	Expense
Northumberland County Council	AKARI CARE	9807021	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,944.68	Expense
Northumberland County Council	AKARI CARE	9807022	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,024.36	Expense
Northumberland County Council	AKARI CARE	9807023	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9807024	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,024.36	Expense
Northumberland County Council	AKARI CARE	9807025	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,692.00	Expense
Northumberland County Council	AKARI CARE	9807026	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,851.36	Expense
Northumberland County Council	AKARI CARE	9807027	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,586.50	Expense
Northumberland County Council	AKARI CARE	9807028	19-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,133.21	Expense
Northumberland County Council	AKARI CARE	9807028	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	45,425.47	Expense
Northumberland County Council	AKARI CARE	9807038	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	19,639.60	Expense
Northumberland County Council	AKARI CARE	9807038	19-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	AKARI CARE	9807038	19-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,661.12	Expense
Northumberland County Council	AKARI CARE	9807039	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,586.50	Expense
Northumberland County Council	AKARI CARE	9807039	19-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	471.76	Expense
Northumberland County Council	AKARI CARE	9807040	19-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	AKARI CARE	9807040	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	AKARI CARE	9807040	19-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	AKARI CARE	9807041	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,256.20	Expense
Northumberland County Council	AKARI CARE	9807042	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,197.36	Expense
Northumberland County Council	AKARI CARE	9807042	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKARI CARE	9807043	19-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9807043	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,024.36	Expense
Northumberland County Council	AKARI CARE	9807029	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9807044	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,813.14	Expense
Northumberland County Council	AKARI CARE	9807045	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,771.68	Expense
Northumberland County Council	AKARI CARE	9807046	19-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	AKARI CARE	9807018	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	611.73	Expense
Northumberland County Council	AKARI CARE	9807019	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,448.96	Expense
Northumberland County Council	AKARI CARE	9809365	20-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,490.93	Expense
Northumberland County Council	AKARI CARE	9809366	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,874.42	Expense
Northumberland County Council	AKARI CARE	9809367	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,679.50	Expense
Northumberland County Council	AKARI CARE	9809367	20-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,089.22	Expense
Northumberland County Council	AKARI CARE	9809368	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	AKARI CARE	9809364	20-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,367.20	Expense
Northumberland County Council	AKARI CARE	9813069	24-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,892.67	Expense
Northumberland County Council	AKARI CARE	9813069	24-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,019.40	Expense
Northumberland County Council	AKARI CARE	9813069	24-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	AKARI CARE	9813070	24-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,670.44	Expense
Northumberland County Council	AKARI CARE	9813070	24-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	457.24	Expense
Northumberland County Council	AKARI CARE	9813071	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,252.47	Expense
Northumberland County Council	AKARI CARE	9813072	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,760.12	Expense
Northumberland County Council	AKARI CARE	9813080	24-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,706.96	Expense
Northumberland County Council	AKARI CARE	9813080	24-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,550.07	Expense
Northumberland County Council	AKK CONSUMABLES	9785885	04-02-2025	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	62.00	Expense
Northumberland County Council	AKK CONSUMABLES	9785885	04-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	49.80	Expense
Northumberland County Council	AKK CONSUMABLES	9785885	04-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	39.00	Expense
Northumberland County Council	AKK CONSUMABLES	9785885	04-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.50	Expense
Northumberland County Council	AKK CONSUMABLES	9785885	04-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.00	Expense
Northumberland County Council	AKK CONSUMABLES	9785885	04-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.00	Expense
Northumberland County Council	AKK CONSUMABLES	9785886	04-02-2025	Neighbourhood Services	Blyth Workshop	205210	118005	General Consumables	16.00	Expense
Northumberland County Council	AKK CONSUMABLES	9785886	04-02-2025	Neighbourhood Services	Blyth Workshop	205210	118005	General Consumables	96.00	Expense
Northumberland County Council	AKK CONSUMABLES	9785886	04-02-2025	Neighbourhood Services	Blyth Workshop	205210	118005	General Consumables	62.42	Expense
Northumberland County Council	AKK CONSUMABLES	9785886	04-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	AKK CONSUMABLES	9785886	04-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.24	Expense
Northumberland County Council	AKK CONSUMABLES	9785886	04-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.23	Expense
Northumberland County Council	AKK CONSUMABLES	9785886	04-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	AKK CONSUMABLES	9789155	07-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	110.00	Expense
Northumberland County Council	AKK CONSUMABLES	9789155	07-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.50	Expense
Northumberland County Council	AKK CONSUMABLES	9789155	07-02-2025	Neighbourhood Services	Stakeford Workshop	205220	142001	Protective Clothing	39.00	Expense
Northumberland County Council	AKK CONSUMABLES	9789155	07-02-2025	Neighbourhood Services	Stakeford Workshop	205220	142001	Protective Clothing	13.90	Expense
Northumberland County Council	AKK CONSUMABLES	9789155	07-02-2025	Neighbourhood Services	Stakeford Workshop	205220	142001	Protective Clothing	76.00	Expense
Northumberland County Council	AKK CONSUMABLES	9794250	11-02-2025	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	38.38	Expense
Northumberland County Council	AKK CONSUMABLES	9794250	11-02-2025	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	53.93	Expense
Northumberland County Council	AKK CONSUMABLES	9794250	11-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	34.46	Expense
Northumberland County Council	AKK CONSUMABLES	9794250	11-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	74.52	Expense
Northumberland County Council	AKK CONSUMABLES	9794250	11-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.10	Expense
Northumberland County Council	AKK CONSUMABLES	9794250	11-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	76.41	Expense
Northumberland County Council	AKK CONSUMABLES	9799518	13-02-2025	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	27.46	Expense
Northumberland County Council	AKK CONSUMABLES	9799518	13-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.13	Expense
Northumberland County Council	AKK CONSUMABLES	9799518	13-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	108.93	Expense
Northumberland County Council	AKK CONSUMABLES	9799518	13-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.20	Expense
Northumberland County Council	AKK CONSUMABLES	9799518	13-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.89	Expense
Northumberland County Council	AKK CONSUMABLES	9799518	13-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	57.87	Expense
Northumberland County Council	ALAN C COWAN LIMITED	9790986	07-02-2025	Highways	Winter Services	200380	144030	Hired Services	12,898.53	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	9815336	24-02-2025	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	ALAN WILLIAMS ARCHAEOLOGY	9759336	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	ALARM	9804806	18-02-2025	Total Cost Centre	New Northumberland Insurance Fund	990301	500095	Risk Management	904.00	Expense
Northumberland County Council	ALBANY HOUSE	9791779	10-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,770.12	Expense
Northumberland County Council	ALBANY MOTORS	9764394	12-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	295.70	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	9767950	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,670.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	9784549	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,584.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	9784518	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,772.00	Asset
Northumberland County Council	ALBURY CARE GROUP	9785617	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,565.16	Expense
Northumberland County Council	ALBURY CARE GROUP	9785617	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,696.44	Expense
Northumberland County Council	ALERTER GROUP LIMITED	9748805	06-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	938.50	Asset
Northumberland County Council	ALEXANDER HOTEL	300003073995840	06-02-2025	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	7,585.70	Expense
Northumberland County Council	ALEXANDER HOTEL	300003073995903	06-02-2025	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	7,950.00	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	ALEXANDER HOTEL	300003076713369	14-02-2025	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	7,889.00	Expense
Northumberland County Council	ALL ABOUT TREES	9725377	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	ALLENDALE PHARMACY	9792392	10-02-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	345.22	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	9776568	27-02-2025	Revenues & Benefits	Blue Badges Scheme	255500	143000	Printing & Stationery	2,328.38	Expense
Northumberland County Council	ALLIES GROUP LIMITED	9771433	21-02-2025	Regeneration	Business Northumberland Support Costs	100059	144025	Professional Services	4,587.50	Expense
Northumberland County Council	ALLOCATE SOFTWARE LIMITED	9774612	21-02-2025	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	33,325.61	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	9784981	04-02-2025	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	2,530.37	Expense
Northumberland County Council	ALNWICK DISTRICT FOOD BANK	9795673	12-02-2025	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	9816825	26-02-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,757.00	Expense
Northumberland County Council	ALNWICK PRIVATE HIRE	9785674	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,200.00	Expense
Northumberland County Council	ALNWICK PRIVATE HIRE	9783578	18-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	ALPHA BIOLABS	300003070970639	06-02-2025	Children, Young People and Families	Social Work team West	016014	180004	S17/ Prevention Childcare Costs	445.00	Expense
Northumberland County Council	ALPHA BIOLABS	300003072186155	07-02-2025	Children, Young People and Families	Social Work team West	016014	180004	S17/ Prevention Childcare Costs	880.00	Expense
Northumberland County Council	ALPHA RECOVERY	9759479	05-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	AMACSPORTS LIMITED	9762758	13-02-2025	Northumberland Communities Together	Community Hubs	306636	320025	Training & Course fees	1,750.00	Revenue
Northumberland County Council	AMBLE COACHES LIMITED	9784636	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,465.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9784545	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,200.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9784544	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,746.33	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9784637	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,600.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9784529	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,800.00	Expense
Northumberland County Council	AMS INTERNATIONAL	9771800	20-02-2025	Public Health and Inequalities	Public Health Miscellaneous	035001	144034	Commissioned Services	1,482.00	Expense
Northumberland County Council	AMS INTERNATIONAL	9771799	20-02-2025	Public Health and Inequalities	Public Health Miscellaneous	035001	144034	Commissioned Services	4,227.00	Expense
Northumberland County Council	ANCHOR TRUST	9805508	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9785592	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	583.46	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9785593	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,262.91	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9785594	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	933.53	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9785595	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,983.75	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9785596	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,787.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9785596	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	42,571.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9785596	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,589.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9794398	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	353.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9794398	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,972.64	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9794398	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,123.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9794398	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9794398	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,124.80	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9794398	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	108.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9794398	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,012.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9794398	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,562.26	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9794398	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	977.20	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9794398	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,688.60	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9794398	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9794398	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9794398	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9794398	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,401.60	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9794398	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	729.28	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9794398	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,123.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9794398	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	614.70	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9794398	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,843.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9794398	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,049.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9794398	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	923.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9794398	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	188.40	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9794398	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,390.80	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9794398	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	419.20	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9798287	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	197.05	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9798287	12-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	74.08	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9790885	06-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9774597	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,960.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9767545	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9776343	07-02-2025	Highways	Winter Services	200380	144030	Hired Services	8,400.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9776306	07-02-2025	Highways	Winter Services	200380	144030	Hired Services	6,720.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9776321	07-02-2025	Highways	Winter Services	200380	144030	Hired Services	3,360.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9790868	10-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9779680	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9779688	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,960.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9779712	14-02-2025	Highways	Winter Services	200380	144030	Hired Services	3,360.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9779689	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9775222	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9777233	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9796019	21-02-2025	Highways	Maintenance - Central	200260	167000	Private Contractors	8,700.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9796019	21-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9777257	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9817798	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9804299	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9800312	28-02-2025	Highways	Maintenance - Central	200260	167000	Private Contractors	8,700.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9800312	28-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9804807	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9804808	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW RICHARDSON	9803580	17-02-2025	Housing Revenue Account	EDMOS	550150	140017	Consumable Materials	2,875.00	Expense
Northumberland County Council	ANDREW RICHARDSON	9803579	17-02-2025	Housing Revenue Account	EDMOS	550150	140017	Consumable Materials	1,215.00	Expense
Northumberland County Council	ANDREW RICHARDSON	300003077732570	19-02-2025	Housing Revenue Account	EDMOS	550150	140017	Consumable Materials	295.00	Expense
Northumberland County Council	ANGLOCO LIMITED	9759597	07-02-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	3,006.03	Expense
Northumberland County Council	ANGLOCO LIMITED	9759597	07-02-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	79.00	Expense
Northumberland County Council	ANGUS WELDING & FABRICATION	300003076625605	14-02-2025	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	809.00	Expense
Northumberland County Council	ANN MUXWORTHY (SIP)	9760529	07-02-2025	School Improvement	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	ANNE-MARIE ARMSTRONG	9785378	06-02-2025	School Improvement	School Improvement	010248	144025	Professional Services	2,200.00	Expense
Northumberland County Council	ANTALIS LIMITED	9772714	21-02-2025	Digital and IT	Central Print	127800	143000	Printing & Stationery	2,700.00	Expense
Northumberland County Council	ANTHONY DAVIES ASSOCIATIES	9762784	11-02-2025	Asset Management	Accommodation Moves	128019	144025	Professional Services	1,995.00	Expense
Northumberland County Council	ANTHONY DAVIES ASSOCIATIES	9767136	11-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	475.00	Expense
Northumberland County Council	APEX TRAVEL SERVICES	300003072896689	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,224.00	Expense
Northumberland County Council	APPLE TRANSCRIPTION LTD	9780055	28-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	336.60	Expense
Northumberland County Council	ARBOR DIVISION LIMITED	9803026	13-02-2025	Highways	Maintenance - West	200240	144030	Hired Services	2,038.47	Expense
Northumberland County Council	ARBOR DIVISION LIMITED	9803010	13-02-2025	Highways	Maintenance - West	200240	144030	Hired Services	395.00	Expense
Northumberland County Council	ARBOR DIVISION LIMITED	9803004	13-02-2025	Highways	Maintenance - West	200240	144030	Hired Services	474.00	Expense
Northumberland County Council	ARBOR DIVISION LIMITED	9803005	13-02-2025	Highways	Maintenance - West	200240	144030	Hired Services	2,136.50	Expense
Northumberland County Council	ARBOR DIVISION LIMITED	300003076625895	17-02-2025	Highways	Maintenance - Central	200260	119000	Grounds Maintenance	3,408.32	Expense
Northumberland County Council	ARBOR DIVISION LIMITED	9804647	24-02-2025	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	3,180.00	Expense
Northumberland County Council	ARBOR DIVISION LIMITED	9817749	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	Asset
Northumberland County Council	ARCAS BUILDING SOLUTIONS LIMITED	9785530	10-02-2025	Integrated Services	County Hall Civic Restaurant	295010	110003	Repair and Maintenance	1,645.55	Expense
Northumberland County Council	ARCO GROUP LIMITED	9778983	19-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	399.80	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9776224	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,841.01	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9773586	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,726.38	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9797266	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,742.24	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9776333	26-02-2025	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167018	Highways Maintenance	3,682.01	Expense
Northumberland County Council	ARM PIPETEK LIMITED	9776333	26-02-2025	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167018	Highways Maintenance	-3,682.01	Expense
Northumberland County Council	ARM PIPETEK LIMITED	9776333	26-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,682.01	Expense
Northumberland County Council	ARM PIPETEK LIMITED	9820010	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	632.24	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9820010	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.14	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9820010	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	860.00	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9820010	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.63	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9779364	28-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	5,523.02	Expense
Northumberland County Council	ARM PIPETEK LIMITED	9820030	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,264.48	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9820030	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	296.28	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9820030	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,720.00	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9820030	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	401.25	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9820020	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	632.24	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9820020	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.14	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9820020	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	860.00	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9820020	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.63	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9749800	05-02-2025	Children, Education and Young People	Energy Central Learning Hub	012100	144002	Educational Learning Resources (Not ICT equipment)	580.00	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9767135	12-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	7.98	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9767135	12-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	15.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9767135	12-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9767135	12-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9767135	12-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	210.30	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9767135	12-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	131.52	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9767135	12-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.96	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9767701	13-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	308.70	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9773162	19-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	43.96	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9773162	19-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	7.76	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9773162	19-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	70.32	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9773162	19-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	59.32	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9773162	19-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9773162	19-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9773162	19-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9773162	19-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9782818	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.56	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9782818	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9782818	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	67.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9782818	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9782818	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.80	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9782818	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.25	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9785658	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	51.66	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9785658	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.98	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9785658	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.28	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9785658	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	28.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9785658	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	49.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9785658	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.20	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9785658	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9785658	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	31.25	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9785665	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9785665	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9785665	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.60	Asset
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	9800687	13-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	541.56	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9777170	05-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	5,000.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9771514	12-02-2025	Environment	Concessionary Travel	204140	136001	Concessions to Bus Operators	328,983.00	Expense
Northumberland County Council	ART OF STONE MEMORIALS	9799677	13-02-2025	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	691.67	Expense
Northumberland County Council	ART OF STONE MEMORIALS	9799764	14-02-2025	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	283.33	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9787193	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9794431	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9800014	14-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE ST ANNES LTD	9818866	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,618.88	Expense
Northumberland County Council	ASD METAL SERVICES	9759553	06-02-2025	Highways	Sign Shop	200480	140016	Highways Materials	960.00	Expense
Northumberland County Council	ASD METAL SERVICES	9775293	20-02-2025	Highways	Sign Shop	200480	140016	Highways Materials	2,384.00	Expense
Northumberland County Council	ASD METAL SERVICES	9775293	20-02-2025	Highways	Sign Shop	200480	140016	Highways Materials	691.20	Expense
Northumberland County Council	ASD METAL SERVICES	9779975	27-02-2025	Highways	Sign Shop	200480	140016	Highways Materials	1,380.00	Expense
Northumberland County Council	ASD METAL SERVICES	9779975	27-02-2025	Highways	Sign Shop	200480	140016	Highways Materials	1,324.80	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	9753468	03-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,629.84	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	9816628	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,629.84	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9783140	04-02-2025	Virtual School	Education Provided Other Than At School	014000	151005	Accommodation Moves	542.04	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9779681	10-02-2025	Asset Management	Accommodation Moves	128019	130008	Other Transport Costs	948.25	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9795360	12-02-2025	Asset Management	Accommodation Moves	128019	130008	Other Transport Costs	499.41	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9805934	19-02-2025	Business Support	Estates	300454	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9805941	25-02-2025	Libraries	Seaton Delaval County Library	252090	151005	Accommodation Moves	258.58	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9819146	28-02-2025	Asset Management	Accommodation Moves	128019	130008	Other Transport Costs	503.42	Expense
Northumberland County Council	ASHWORTH IMS LIMITED	9819762	28-02-2025	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	1,130.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	9779060	07-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	379.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	9790097	12-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	525.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9758983	06-02-2025	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	590.74	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9758984	06-02-2025	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	341.62	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9771834	07-02-2025	Libraries	Central Library Service	252020	140014	Books, Publications and Media	556.80	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9771837	07-02-2025	Libraries	Central Library Service	252020	140014	Books, Publications and Media	197.92	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9771837	07-02-2025	Libraries	Central Library Service	252020	140014	Books, Publications and Media	32.89	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9771837	07-02-2025	Libraries	Central Library Service	252020	140014	Books, Publications and Media	36.12	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9771837	07-02-2025	Libraries	Central Library Service	252020	140014	Books, Publications and Media	5.16	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	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9779802	27-02-2025	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	789.58	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9779803	28-02-2025	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	650.30	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9785670	28-02-2025	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	712.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9785671	28-02-2025	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	633.82	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	9785355	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	9785354	14-02-2025	Children, Young People and Families	Social Work team North	016017	181000	Client Transport	455.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	9785354	14-02-2025	Children, Young People and Families	Social Work team North	016017	181000	Client Transport	2,480.00	Expense
Northumberland County Council	ASPINALL VERDI LIMITED	9807393	28-02-2025	Economic Development and Growth	Economy & Regeneration	100001	144025	Professional Services	11,735.43	Expense
Northumberland County Council	ASPIRE HEALTHCARE LIMITED	9816371	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,762.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE LIMITED	9816970	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,155.76	Expense
Northumberland County Council	ASPIRE HEALTHCARE LIMITED	9816971	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,397.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE LIMITED	9816967	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	18,338.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE LIMITED	9816969	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,482.92	Expense
Northumberland County Council	ASPIRE HEALTHCARE LIMITED	9816968	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,879.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE LIMITED	9816974	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	15,156.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE LIMITED	9816957	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE LIMITED	9816958	26-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,194.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE LIMITED	9816959	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,082.50	Expense
Northumberland County Council	ASPIRE HEALTHCARE LIMITED	9816959	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,082.50	Expense
Northumberland County Council	ASPIRE HEALTHCARE LIMITED	9816972	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,163.76	Expense
Northumberland County Council	ASPIRE HEALTHCARE LIMITED	9816973	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,889.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE LIMITED	9816960	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,820.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE LIMITED	9816960	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,820.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE LIMITED	9816961	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,820.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE LIMITED	9816961	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,820.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE LIMITED	9816962	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,479.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE LIMITED	9816963	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,640.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE LIMITED	9816964	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,479.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE LIMITED	9816965	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,479.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE LIMITED	9816966	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,640.40	Expense
Northumberland County Council	ASSETWATCH LIMITED	300003072701371	03-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	953.33	Asset
Northumberland County Council	ASSETWATCH LIMITED	9792168	10-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	ASTLEY PRIVATE HIRE	300003078136061	20-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,130.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9774311	20-02-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	801.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9788465	28-02-2025	Business Support	Sealodge and Ocean View Property	300158	110004	Estate Management	867.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9809604	28-02-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9809605	28-02-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9790229	28-02-2025	Education, SEND and Skills	Corporate Services	012033	110001	Building Maintenance - Structural - Unplanned	762.00	Expense
Northumberland County Council	ATHENA HEALTHCARE	9804139	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,120.00	Expense
Northumberland County Council	ATKINS LIMITED	9761231	10-02-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	396.38	Expense
Northumberland County Council	ATKINS LIMITED	9761231	10-02-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	-396.38	Expense
Northumberland County Council	ATKINS LIMITED	9761231	10-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	396.38	Expense
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003069463351	03-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	24,017.22	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	9788520	06-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,276.26	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	9777593	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	997.26	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003052396525	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,827.04	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003078017098	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	388.85	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003078017098	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	388.85	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003078017098	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	388.85	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003078017098	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	388.85	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	9799394	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,711.67	Asset
Northumberland County Council	ATLAS COPCO LIMITED T/A ATLAS COPCO COMPRESSORS	9785999	14-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	280.00	Expense
Northumberland County Council	ATLAS COPCO LIMITED T/A ATLAS COPCO COMPRESSORS	9786011	14-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	306.60	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	9789208	28-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	419.99	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	9791240	28-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	953.80	Expense
Northumberland County Council	AURORA HOME CARE LTD	9790220	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	66.33	Expense
Northumberland County Council	AURORA HOME CARE LTD	9790220	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	465.02	Expense
Northumberland County Council	AURORA HOME CARE LTD	9790220	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	365.59	Expense
Northumberland County Council	AURORA HOME CARE LTD	9790220	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9790220	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	59.35	Expense
Northumberland County Council	AURORA HOME CARE LTD	9790220	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9790220	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	53.50	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.59	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	196.90	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	42.80	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	994.54	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,094.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	118.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	188.29	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.85	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	23.74	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	53.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	736.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	347.25	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	368.06	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	47.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	71.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	93.71	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	85.60	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	107.71	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	569.94	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817023	26-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	283.21	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817024	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,036.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	9817024	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,525.96	Expense
Northumberland County Council	AUSTIN MEDICAL PRODUCTS LIMITED	9803012	17-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	188.32	Expense
Northumberland County Council	AUSTIN MEDICAL PRODUCTS LIMITED	9803012	17-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	90.02	Expense
Northumberland County Council	AUTISM MATTERS	9798310	12-02-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	428.97	Expense
Northumberland County Council	AUTISM MATTERS	9811932	21-02-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	612.02	Expense
Northumberland County Council	AUTISM MATTERS	9811933	21-02-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	612.02	Expense
Northumberland County Council	AUTISM NORTH	9799829	14-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	17,633.20	Expense
Northumberland County Council	AUTISM NORTH	9799832	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	15,637.36	Expense
Northumberland County Council	AUTISM NORTH	9799832	14-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,274.44	Expense
Northumberland County Council	AUTISM NORTH	9799830	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	20,038.20	Expense
Northumberland County Council	AUTISM NORTH	9799835	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,546.56	Expense
Northumberland County Council	AUTISM NORTH	9799837	14-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,599.00	Expense
Northumberland County Council	AUTISM NORTH	9799836	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,292.00	Expense
Northumberland County Council	AUTISM NORTH	9799836	14-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,287.08	Expense
Northumberland County Council	AUTO ELECTRICAL SERVICES	9786004	04-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	AUTO ELECTRICAL SERVICES	9789201	07-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	AUTO ELECTRICAL SERVICES	9789215	21-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	480.00	Expense
Northumberland County Council	AUTO ELECTRICAL SERVICES	9791225	21-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	AUTO ELECTRICAL SERVICES	9786022	21-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	AUTO ELECTRICAL SERVICES	9799616	21-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	AUTO ELECTRICAL SERVICES	9799622	21-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	AUTO ELECTRICAL SERVICES	9806062	21-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	600.00	Expense
Northumberland County Council	AUTO WINDSCREENS LIMITED	9806064	27-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	338.36	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	9761680	04-02-2025	Waste	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	645.43	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9807092	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,065.33	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9807092	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,457.84	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9807092	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,369.76	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9807092	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	146.30	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9807092	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,709.42	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9807092	19-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,570.70	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9807092	19-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,638.56	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9807092	19-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	505.60	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9807092	19-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,228.92	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	AXIS CARE GROUP LIMITED	9807092	19-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,434.94	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9807092	19-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,709.42	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9820122	27-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,804.94	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9820123	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	355.11	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9820123	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9820123	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9820123	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	789.92	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9820123	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9820123	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	903.14	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9820123	27-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,270.97	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9820123	27-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	409.64	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9820123	27-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	903.14	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9820123	27-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	327.07	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9803606	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9803607	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,725.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9803607	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,481.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9803608	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,466.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9803608	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,495.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9803608	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,541.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9803609	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,754.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9803609	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,167.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9803610	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,689.26	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9804695	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	167.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9804695	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9804695	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,006.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9804695	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9804695	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	754.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9804695	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	167.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9804695	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	167.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9804695	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,677.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9804695	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9804695	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,090.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9804695	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9804695	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9804695	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	335.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9804695	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9804695	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	335.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9804695	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9804695	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	439.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9804695	18-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,474.46	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9804696	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	62.91	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9804696	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	167.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9804696	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	125.82	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9804696	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9807072	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	11.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9807072	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	419.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9807072	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	671.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9807072	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9807072	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	125.82	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9807073	19-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9807073	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,942.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,441.16	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,231.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,525.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,357.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,244.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,818.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,552.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,692.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,315.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,692.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,860.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,315.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,231.44	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	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,273.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,566.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,902.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,986.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,483.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,315.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,399.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,902.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,328.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,860.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,650.84	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,965.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,399.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,580.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9813226	24-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,999.48	Expense
Northumberland County Council	BAILEY CONCRETE PUMPING LTD	9811889	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	946.00	Asset
Northumberland County Council	BAM CONSTRUCTION LIMITED	9792525	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,386,052.28	Asset
Northumberland County Council	BAM NUTTALL LIMITED	9792503	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	318,998.49	Asset
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9787265	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,712.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9809363	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9809363	20-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9815497	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9815497	25-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9815498	25-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,607.18	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9815499	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9815500	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9815501	25-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,040.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9815502	25-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9815503	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9815503	25-02-2025	Integrated Commissioning	F.N.C.	306421	167007	Residential Care	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9815504	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	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	BARCHESTER HEALTHCARE HOMES LIMITED	9818158	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	367.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9818159	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9818160	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	906.57	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9818161	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9818162	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9818163	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,586.50	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9818164	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	793.25	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9818165	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,441.79	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9818166	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,780.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9818167	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARNARD CASTLE DRIVER TRAINING	9751314	04-02-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	BAS TRAINING ASSOCIATES LIMITED	9786631	27-02-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	2,700.00	Expense
Northumberland County Council	BATES OFFICE SERVICES LIMITED	9547402	21-02-2025	Regeneration	Energising Blyth - ECC	100048	140000	Equipment	87,882.58	Expense
Northumberland County Council	BE CARING LIMITED	9804741	18-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,710.08	Expense
Northumberland County Council	BEACHVILLE REST HOME	9796061	12-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,520.08	Expense
Northumberland County Council	BEACHVILLE REST HOME	9796061	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,024.24	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	9763297	07-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	227.50	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9763297	07-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	70.00	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9763297	07-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	37.44	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9763297	07-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	115.70	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9763297	07-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	265.08	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9763297	07-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	351.60	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9763297	07-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	66.00	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9763297	07-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	31.08	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9763301	07-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	450.00	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9771248	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	161.60	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9771248	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9771248	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	76.00	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9779044	21-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	161.60	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9779044	21-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	96.96	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9787087	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9787087	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	234.40	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9787087	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	123.64	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9787087	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	125.97	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9787087	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	43.00	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9787087	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.40	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9787087	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	69.48	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9787087	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	76.00	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9787087	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	76.00	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9787087	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.40	Asset
Northumberland County Council	BECKY JACKSON	9782534	12-02-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	700.00	Expense
Northumberland County Council	BECKZ TAXIS	9807435	20-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BEDLINGTON PHARMACY	9792403	10-02-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	479.83	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	9816808	25-02-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	273.00	Expense
Northumberland County Council	BEECHAM PEACOCK NORTH EAST LIMITED	300003074092424	05-02-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	500.00	Expense
Northumberland County Council	BELFORD PHARMACY	9792409	10-02-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	354.28	Expense
Northumberland County Council	BELL TRUCK AND VAN	9785892	04-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.75	Expense
Northumberland County Council	BELL TRUCK AND VAN	9785892	04-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.14	Expense
Northumberland County Council	BELL TRUCK AND VAN	9785892	04-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.72	Expense
Northumberland County Council	BELL TRUCK AND VAN	9785892	04-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.71	Expense
Northumberland County Council	BELL TRUCK AND VAN	9785892	04-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.95	Expense
Northumberland County Council	BELL TRUCK AND VAN	9785892	04-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.44	Expense
Northumberland County Council	BELL TRUCK AND VAN	9785892	04-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	60.65	Expense
Northumberland County Council	BELL TRUCK AND VAN	9785892	04-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	93.09	Expense
Northumberland County Council	BELL TRUCK AND VAN	9785892	04-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	23.23	Expense
Northumberland County Council	BELL TRUCK AND VAN	9785892	04-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.09	Expense
Northumberland County Council	BELL TRUCK AND VAN	9785892	04-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.49	Expense
Northumberland County Council	BELL TRUCK AND VAN	9785895	04-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,453.86	Expense
Northumberland County Council	BELL TRUCK AND VAN	9785896	04-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	130.98	Expense
Northumberland County Council	BELL TRUCK AND VAN	9785896	04-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	9785896	04-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.78	Expense
Northumberland County Council	BELL TRUCK AND VAN	9785896	04-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	105.85	Expense
Northumberland County Council	BELL TRUCK AND VAN	9785896	04-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.51	Expense
Northumberland County Council	BELL TRUCK AND VAN	9785896	04-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	169.20	Expense
Northumberland County Council	BELL TRUCK AND VAN	9785896	04-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.54	Expense
Northumberland County Council	BELL TRUCK AND VAN	9785896	04-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.62	Expense

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Northumberland County Council	BELL TRUCK AND VAN	9785896	04-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.06	Expense
Northumberland County Council	BELL TRUCK AND VAN	9785897	04-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	38.45	Expense
Northumberland County Council	BELL TRUCK AND VAN	9785897	04-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.08	Expense
Northumberland County Council	BELL TRUCK AND VAN	9785897	04-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	484.62	Expense
Northumberland County Council	BELL TRUCK AND VAN	9789157	07-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	636.38	Expense
Northumberland County Council	BELL TRUCK AND VAN	9794252	10-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	796.18	Expense
Northumberland County Council	BELL TRUCK AND VAN	9794252	10-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	54.05	Expense
Northumberland County Council	BELL TRUCK AND VAN	9799521	13-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	130.98	Expense
Northumberland County Council	BELL TRUCK AND VAN	9799521	13-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	105.85	Expense
Northumberland County Council	BELL TRUCK AND VAN	9799521	13-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.51	Expense
Northumberland County Council	BELL TRUCK AND VAN	9799521	13-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.51	Expense
Northumberland County Council	BELL TRUCK AND VAN	9799521	13-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.62	Expense
Northumberland County Council	BELL TRUCK AND VAN	9804369	17-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	394.94	Expense
Northumberland County Council	BELL TRUCK AND VAN	9809441	20-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	591.26	Expense
Northumberland County Council	BELL TRUCK AND VAN	9809441	20-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	455.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	9809441	20-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	227.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9798282	12-02-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	469.60	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9798282	12-02-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	176.10	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9798282	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9798282	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	474.10	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9798282	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9798282	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	286.83	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9798282	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	176.10	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9798282	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9798282	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	243.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9798282	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	239.30	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9798282	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	704.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9798282	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	252.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9798282	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	252.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9798282	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	248.30	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9798282	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9798282	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	478.60	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9798282	12-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	474.10	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9798282	12-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	708.90	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9798282	12-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	474.10	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	143.61	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,002.54	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,022.80	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	409.64	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	204.56	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	281.84	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	345.41	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,896.56	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,232.56	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,912.56	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,768.68	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,228.92	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,228.92	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	987.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,180.82	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	292.60	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	117.04	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	468.16	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	207.60	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	212.56	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,303.68	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.12	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	468.16	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,902.36	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,686.48	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,842.60	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,830.08	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.44	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	388.12	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	746.13	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	574.60	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	563.84	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,769.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	234.08	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	936.32	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	103.80	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	505.16	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	153.42	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,277.12	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,675.56	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.56	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	941.92	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,252.24	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,662.52	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,686.32	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9820107	27-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,283.64	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	9784642	04-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	9784624	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	9784641	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,224.00	Expense
Northumberland County Council	BELLS COACHES	9787507	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,360.00	Expense
Northumberland County Council	BELLS COACHES	9787453	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,760.00	Expense
Northumberland County Council	BELLS COACHES	9787472	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,360.00	Expense
Northumberland County Council	BELLS COACHES	9787508	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,960.00	Expense
Northumberland County Council	BELLS COACHES	300003077883590	20-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,360.00	Expense
Northumberland County Council	BELLS COACHES	300003077883669	20-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	BELLS COACHES	9815347	26-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,020.00	Expense
Northumberland County Council	BELLS COACHES	9815311	26-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	BELLS COACHES	9815317	26-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,270.00	Expense
Northumberland County Council	BELLS COACHES	9815327	26-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,570.00	Expense
Northumberland County Council	BELLS COACHES	9815300	26-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,270.00	Expense
Northumberland County Council	BELLS COACHES	9815348	26-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,470.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	9811087	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,593.64	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	9811088	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,200.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	9811089	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,165.60	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	9811210	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,615.04	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	9811211	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,094.96	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300003072804857	04-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	562.64	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	9788329	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	464.04	Expense
Northumberland County Council	BERWICK CARE HOMES	9785082	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,367.29	Expense
Northumberland County Council	BERWICK CARE HOMES	9785083	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13,954.56	Expense
Northumberland County Council	BERWICK CARE HOMES	9785083	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	40,852.48	Expense
Northumberland County Council	BERWICK CARE HOMES	9785084	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,367.29	Expense
Northumberland County Council	BERWICK CARE HOMES	9785085	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,370.54	Expense
Northumberland County Council	BERWICK UPON TWEED CORPORATION (FREEMAN) TRUSTEES	300003076625613	14-02-2025	Neighbourhood Services	Investment Properties	130041	113000	Rents and Leases	8,000.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	9761226	07-02-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,380.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	9752270	19-02-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	595.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	9795288	28-02-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,465.00	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	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9817022	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	288.33	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9817022	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	118.79	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9817022	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	466.82	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9817022	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	192.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9817022	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	107.37	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9817022	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9817022	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	813.92	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9817022	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9817022	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	423.85	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9817022	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	297.12	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9817022	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	203.48	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9817022	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	619.08	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9817022	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	288.33	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9817022	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	96.11	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9817022	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9817022	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	107.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9817022	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	72.94	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9817022	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	192.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9817022	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	192.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9817022	26-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,238.16	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9817022	26-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	973.82	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9817022	26-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	165.45	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9817022	26-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	144.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9817022	26-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	847.70	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9817022	26-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	863.40	Expense
Northumberland County Council	BID SERVICES	9791256	10-02-2025	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	16,617.67	Expense
Northumberland County Council	BID SERVICES	9792122	28-02-2025	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	16,617.67	Expense
Northumberland County Council	BIDFOOD	9751290	05-02-2025	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	253.46	Expense
Northumberland County Council	BIDFOOD	9751289	05-02-2025	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	436.71	Expense
Northumberland County Council	BIDFOOD	9753574	06-02-2025	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	2,114.89	Expense
Northumberland County Council	BIDFOOD	9753576	06-02-2025	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	320.64	Expense
Northumberland County Council	BIDFOOD	9756224	07-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	419.70	Expense
Northumberland County Council	BIDFOOD	9757574	07-02-2025	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	413.00	Expense
Northumberland County Council	BIDFOOD	9757569	07-02-2025	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	619.62	Expense
Northumberland County Council	BIDFOOD	9757565	07-02-2025	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	481.67	Expense
Northumberland County Council	BIDFOOD	9757570	07-02-2025	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,031.04	Expense
Northumberland County Council	BIDFOOD	9757575	07-02-2025	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	432.18	Expense
Northumberland County Council	BIDFOOD	9761084	12-02-2025	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	258.61	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	BIDFOOD	9761083	12-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	464.21	Expense
Northumberland County Council	BIDFOOD	9761432	13-02-2025	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,233.03	Expense
Northumberland County Council	BIDFOOD	9761952	14-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	21.09	Expense
Northumberland County Council	BIDFOOD	9761952	14-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	379.39	Expense
Northumberland County Council	BIDFOOD	9764713	14-02-2025	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	728.59	Expense
Northumberland County Council	BIDFOOD	9764719	14-02-2025	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	265.95	Expense
Northumberland County Council	BIDFOOD	9764714	14-02-2025	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,231.64	Expense
Northumberland County Council	BIDFOOD	9764715	14-02-2025	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	398.22	Expense
Northumberland County Council	BIDFOOD	9767509	19-02-2025	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	553.55	Expense
Northumberland County Council	BIDFOOD	9767940	20-02-2025	Northumberland Communities Together	Alnwick Hub	306647	141000	Catering Provisions	400.88	Expense
Northumberland County Council	BIDFOOD	9772705	21-02-2025	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	320.88	Expense
Northumberland County Council	BIDFOOD	9772711	21-02-2025	Northumberland Communities Together	Alnwick Hub	306647	141000	Catering Provisions	406.26	Expense
Northumberland County Council	BIDFOOD	9772710	21-02-2025	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	402.66	Expense
Northumberland County Council	BIDFOOD	9772706	21-02-2025	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	562.03	Expense
Northumberland County Council	BIDFOOD	9772703	21-02-2025	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	588.81	Expense
Northumberland County Council	BIDFOOD	9772716	21-02-2025	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	583.25	Expense
Northumberland County Council	BIDFOOD	9772708	21-02-2025	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	2,610.91	Expense
Northumberland County Council	BIDFOOD	9774738	26-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	362.22	Expense
Northumberland County Council	BIDFOOD	9777572	27-02-2025	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	684.23	Expense
Northumberland County Council	BIDFOOD	9778968	28-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	265.41	Expense
Northumberland County Council	BIDFOOD	9779454	28-02-2025	Northumberland Communities Together	Alnwick Hub	306647	141000	Catering Provisions	305.18	Expense
Northumberland County Council	BIDFOOD	9779448	28-02-2025	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	1,017.64	Expense
Northumberland County Council	BIDFOOD	9779451	28-02-2025	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,136.37	Expense
Northumberland County Council	BIDFOOD	9779457	28-02-2025	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	330.08	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9785338	25-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	3,739.45	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9785329	28-02-2025	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	422.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9784583	28-02-2025	Waste	Berwick - Waste Collection Services	225300	162001	Waste Recycling	8,326.94	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9787498	28-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	4,458.10	Expense
Northumberland County Council	BIOFORTUNA LIMITED	300003078409147	21-02-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	440.00	Expense
Northumberland County Council	BLAKE HOPKINSON ARCHITECTURE AND DESIGN LIMITED	9788519	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	BLAKEDALE LIMITED	9777387	21-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	285.00	Expense
Northumberland County Council	BLAKEDALE LIMITED	9785964	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	1,102.71	Expense
Northumberland County Council	BLAKEDALE LIMITED	9785965	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	1,040.71	Expense
Northumberland County Council	BLAKEDALE LIMITED	9785966	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	1,040.71	Expense
Northumberland County Council	BLAKEDALE LIMITED	9785967	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	894.57	Expense
Northumberland County Council	BLAKEDALE LIMITED	9785968	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	894.57	Expense
Northumberland County Council	BLAKEDALE LIMITED	9785969	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	894.57	Expense
Northumberland County Council	BLAKEDALE LIMITED	9785970	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	894.57	Expense
Northumberland County Council	BLAKEDALE LIMITED	9785971	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	952.14	Expense
Northumberland County Council	BLAKEDALE LIMITED	9785972	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	1,040.71	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	9800050	28-02-2025	Asset Management	Accommodation Moves	128019	144025	Professional Services	7,000.00	Expense
Northumberland County Council	BLUEBELL MANOR	9799489	13-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	793.25	Expense
Northumberland County Council	BLUEBELL MANOR	9799490	13-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,598.68	Expense
Northumberland County Council	BLUEBELL MANOR	9799490	13-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	32,740.72	Expense
Northumberland County Council	BLUEBELL MANOR	9799490	13-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9790215	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9790216	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	518.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9790217	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9790218	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense

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Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9789100	07-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,443.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9807490	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9807491	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9807492	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	518.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9807494	20-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,665.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787126	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,334.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787127	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787128	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	830.48	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787129	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787130	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,070.94	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787132	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	705.52	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787133	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	725.92	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787134	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,007.12	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787135	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	997.08	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787137	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,295.68	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787138	05-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	664.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787139	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787140	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787141	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,153.32	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787142	05-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,166.92	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787144	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	642.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787145	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	524.30	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787145	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	74.90	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787146	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,663.64	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787147	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787148	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787149	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,045.12	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787150	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,282.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787151	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	428.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787152	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,035.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787153	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,268.24	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787155	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787156	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,417.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9787157	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,084.16	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9804707	18-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	851.29	Expense
Northumberland County Council	BLUELINE TAXIS	9710625	03-02-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	170.10	Expense
Northumberland County Council	BLUELINE TAXIS	9710625	03-02-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,077.30	Expense
Northumberland County Council	BLUELINE TAXIS	300003077600566	19-02-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	320.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	9787439	06-02-2025	Highways	Sign Shop	200480	140016	Highways Materials	472.80	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	9795366	28-02-2025	Education, SEND and Skills	Corporate Services	012033	111001	Electricity	700.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	9795369	28-02-2025	Education, SEND and Skills	Corporate Services	012033	111001	Electricity	1,077.35	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9790206	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	476.30	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9790206	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,818.60	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9790206	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	216.50	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9790206	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	476.30	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9790206	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	238.15	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9790206	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	952.60	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9790206	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	736.10	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9790206	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	866.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9790206	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	562.90	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9790206	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.40	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9790206	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,515.50	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9790206	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	173.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9790206	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	692.80	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9790206	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	606.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9790206	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	173.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9790206	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9790206	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	519.60	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9790206	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	671.15	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9790206	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	606.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9790206	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	129.90	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9790206	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	173.20	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	BOND CARE	9791030	07-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	539.15	Expense
Northumberland County Council	BOND CARE	9791031	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	25,985.60	Expense
Northumberland County Council	BOND CARE	9791031	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	55,457.08	Expense
Northumberland County Council	BOND CARE	9791031	07-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,268.94	Expense
Northumberland County Council	BOND CARE	9791031	07-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,771.68	Expense
Northumberland County Council	BOND CARE	9791031	07-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,435.20	Expense
Northumberland County Council	BOND CARE	9791782	10-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	906.57	Expense
Northumberland County Council	BOND CARE	9791783	10-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	BOND CARE	9791783	10-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,800.90	Expense
Northumberland County Council	BOND CARE	9791783	10-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	BOND CARE	9791784	10-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	977.22	Expense
Northumberland County Council	BOND CARE	9809369	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,790.50	Expense
Northumberland County Council	BOND CARE	9809369	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	452.78	Expense
Northumberland County Council	BOND CARE	9809369	20-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	BOND CARE	9809370	20-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,843.60	Expense
Northumberland County Council	BOND CARE	9809370	20-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	613.44	Expense
Northumberland County Council	BOND CARE	9816449	25-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,499.31	Expense
Northumberland County Council	BOND CARE	9816450	25-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,617.21	Expense
Northumberland County Council	BOOTS UK LTD	9792377	10-02-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	812.97	Expense
Northumberland County Council	BOOTS UK LTD	9792378	10-02-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	1,114.18	Expense
Northumberland County Council	BOOTS UK LTD	9792379	10-02-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	609.99	Expense
Northumberland County Council	BOOTS UK LTD	9792384	10-02-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	489.54	Expense
Northumberland County Council	BOOTS UK LTD	9792385	10-02-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	424.71	Expense
Northumberland County Council	BOOTS UK LTD	9792372	10-02-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,656.42	Expense
Northumberland County Council	BOOTS UK LTD	9792364	10-02-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	488.22	Expense
Northumberland County Council	BOOTS UK LTD	9792365	10-02-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	696.90	Expense
Northumberland County Council	BOOTS UK LTD	9792368	10-02-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	391.62	Expense
Northumberland County Council	BOOTS UK LTD	9792341	10-02-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,576.90	Expense
Northumberland County Council	BOOTS UK LTD	9792342	10-02-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	461.50	Expense
Northumberland County Council	BORDER LINKS LTD	9789064	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	250.72	Expense
Northumberland County Council	BORDER LINKS LTD	9789064	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	752.16	Expense
Northumberland County Council	BORDER LINKS LTD	9789064	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	250.72	Expense
Northumberland County Council	BORDER LINKS LTD	9789064	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	501.44	Expense
Northumberland County Council	BORDER LINKS LTD	9789064	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	752.16	Expense
Northumberland County Council	BORDER LINKS LTD	9789064	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	501.44	Expense
Northumberland County Council	BORDER LINKS LTD	9789064	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	501.44	Expense
Northumberland County Council	BORDER LINKS LTD	9789064	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	501.44	Expense
Northumberland County Council	BORDER LINKS LTD	9789064	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	250.72	Expense
Northumberland County Council	BORDER LINKS LTD	9789064	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	250.72	Expense
Northumberland County Council	BORDER LINKS LTD	9789065	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	501.44	Expense
Northumberland County Council	BORDER LINKS LTD	9789065	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	752.16	Expense
Northumberland County Council	BORDER LINKS LTD	9789065	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	501.44	Expense
Northumberland County Council	BORDER LINKS LTD	9789065	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,002.88	Expense
Northumberland County Council	BORDER LINKS LTD	9789065	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	501.44	Expense
Northumberland County Council	BORDER LINKS LTD	9789065	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	802.32	Expense
Northumberland County Council	BORDER LINKS LTD	9789065	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	802.32	Expense
Northumberland County Council	BORDER LINKS LTD	9789065	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	300.88	Expense
Northumberland County Council	BORDER LINKS LTD	9789065	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	250.72	Expense
Northumberland County Council	BORDER LINKS LTD	9789066	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	501.44	Expense
Northumberland County Council	BORDER LINKS LTD	9789066	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	501.44	Expense
Northumberland County Council	BORDER LINKS LTD	9789066	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	626.80	Expense
Northumberland County Council	BORDER LINKS LTD	9789066	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	752.16	Expense
Northumberland County Council	BORDER LINKS LTD	9789066	07-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	626.80	Expense
Northumberland County Council	BORDER STONE QUARRIES	9760548	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,899.30	Asset
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	9813087	24-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	402.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	9813089	24-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,020.00	Expense
Northumberland County Council	BORDER VILLAGER TAXIS	9786581	06-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,824.00	Expense
Northumberland County Council	BORDER VILLAGER TAXIS	9786617	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,656.00	Expense
Northumberland County Council	BORDERLINE GREENWAY COMMUNITY INTEREST COMPANY	300003074618026	06-02-2025	Housing and Planning	S106 - North Area	240017	165001	Grants to Third Parties	1,845.60	Expense
Northumberland County Council	BORDERLINE GREENWAY COMMUNITY INTEREST COMPANY	300003075132598	11-02-2025	Housing and Planning	S106 - North Area	240017	165001	Grants to Third Parties	5,998.50	Expense
Northumberland County Council	BORDERLINE GREENWAY COMMUNITY INTEREST COMPANY	300003078002911	21-02-2025	Housing and Planning	S106 - North Area	240017	165001	Grants to Third Parties	4,200.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9784542	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9784527	06-02-2025	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	2,299.00	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	BORDERLINE TRAVEL	9784575	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9784600	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,591.60	Expense
Northumberland County Council	BORDERLINE TRAVEL	9784599	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,223.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9784543	06-02-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	912.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9784634	06-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9784556	06-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	928.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9784632	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9784579	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9784526	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,938.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9784557	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,726.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	9784621	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9784558	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9784528	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,902.25	Expense
Northumberland County Council	BORDERLINE TRAVEL	9784578	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9784601	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9784631	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9784598	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,344.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9784576	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9784635	11-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	181000	Client Transport	2,090.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9817731	26-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9817814	26-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	181000	Client Transport	1,650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9817742	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,720.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9817785	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	696.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9817733	26-02-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	720.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9817732	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9817776	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,046.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9817796	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,815.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9817775	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,755.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9817784	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9817758	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9817771	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9817772	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,152.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	9817813	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9817774	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,291.25	Expense
Northumberland County Council	BORDERLINE TRAVEL	9817759	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BORDERLINE TRAVEL	9817797	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9817755	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9817773	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9817741	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BORDERS BUSES LTD	9787588	06-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	888.36	Expense
Northumberland County Council	BORDERS BUSES LTD	9787623	06-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,301.36	Expense
Northumberland County Council	BORDERS BUSES LTD	9787611	06-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,462.96	Expense
Northumberland County Council	BORDERS BUSES LTD	9787632	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,643.00	Expense
Northumberland County Council	BORDERS BUSES LTD	9787573	06-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,829.16	Expense
Northumberland County Council	BORDERS BUSES LTD	9787600	06-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,391.12	Expense
Northumberland County Council	BORDERS BUSES LTD	9787572	06-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,888.72	Expense
Northumberland County Council	BORDERS BUSES LTD	9787612	06-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,704.32	Expense
Northumberland County Council	BORDERS BUSES LTD	9800362	13-02-2025	Environment	Concessionary Travel	204140	136001	Concessions to Bus Operators	10,000.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9783346	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,876.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9783415	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,880.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9783428	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,132.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9783398	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,268.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9783344	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9783429	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9783345	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9783439	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,705.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9783325	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9783438	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,629.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9783374	12-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,375.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9783399	14-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9819151	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9819150	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,580.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9819122	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,907.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9819132	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,660.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9819159	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,347.80	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9819159	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	313.20	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9819142	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9819170	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9819161	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9819141	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9819160	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,865.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9819120	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9819171	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BOYES TURNER LLP	300003075741419	11-02-2025	Children, Young People and	Purchase Budgets	016010	194000	Legal Advice - External	7,500.00	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	BP ELECTRICAL SERVICES (NE) LIMITED	9787082	05-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	693.38	Expense
Northumberland County Council	BP ELECTRICAL SERVICES (NE) LIMITED	300003074231163	12-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	-605.00	Expense
Northumberland County Council	BP ELECTRICAL SERVICES (NE) LIMITED	300003074231169	12-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	434.50	Expense
Northumberland County Council	BP ELECTRICAL SERVICES (NE) LIMITED	9798252	12-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	310.00	Expense
Northumberland County Council	BP ELECTRICAL SERVICES (NE) LIMITED	9800546	13-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	14,352.23	Expense
Northumberland County Council	BP ELECTRICAL SERVICES (NE) LIMITED	9800547	13-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	985.35	Expense
Northumberland County Council	BP ELECTRICAL SERVICES (NE) LIMITED	9803570	17-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	301.43	Expense
Northumberland County Council	BP ELECTRICAL SERVICES (NE) LIMITED	9805606	19-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	6,200.00	Expense
Northumberland County Council	BP ELECTRICAL SERVICES (NE) LIMITED	9818558	26-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,638.20	Expense
Northumberland County Council	BP ELECTRICAL SERVICES (NE) LIMITED	9818922	27-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	623.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9813011	26-02-2025	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	1,169.97	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9818974	27-02-2025	Housing Revenue Account	Allendale	550110	144025	Professional Services	591.47	Expense
Northumberland County Council	BRANCH END SURGERY	9816811	25-02-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	392.00	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300003074614672	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,694.90	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9767745	12-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	275.40	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9767745	12-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	68.30	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9778540	19-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	86.00	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9778540	19-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	125.00	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9778540	19-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	89.80	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9779107	21-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	308.49	Expense
Northumberland County Council	BREWERS DECORATOR CENTRES	9782866	26-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	275.40	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9782866	26-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	68.30	Asset
Northumberland County Council	BRIAN JEWERS	9785401	20-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	9785069	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,488.64	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	9785069	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,960.32	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9822796	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,874.18	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9822797	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,874.18	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9822798	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,874.18	Expense
Northumberland County Council	BRISTOL STREET MOTORS	9799955	14-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	288.39	Expense
Northumberland County Council	BRITISH RED CROSS SOCIETY	300003069334449	12-02-2025	Housing and Planning	Coastal Mitigation Service	206104	101100	Staff Training & Development	269.00	Expense
Northumberland County Council	BRITISH RED CROSS SOCIETY	9786582	28-02-2025	Housing and Planning	Home for Ukraine Scheme	246181	144025	Professional Services	3,790.07	Expense
Northumberland County Council	BROADWAY CABS	9784812	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,320.00	Expense
Northumberland County Council	BROADWAY CABS	9784802	04-02-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	1,800.00	Expense
Northumberland County Council	BROADWAY CABS	9784791	04-02-2025	Children, Young People and Families	Family Placement Service	017012	181000	Client Transport	130.00	Expense
Northumberland County Council	BROADWAY CABS	9784791	04-02-2025	Children, Young People and Families	Family Placement Service	017012	181000	Client Transport	1,800.00	Expense
Northumberland County Council	BROADWAY CABS	9784793	04-02-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	1,720.00	Expense
Northumberland County Council	BROADWAY CABS	9784793	04-02-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	4.95	Expense
Northumberland County Council	BROADWAY CABS	9784739	04-02-2025	Children, Young People and Families	Social Work team West	016014	181000	Client Transport	1,920.00	Expense
Northumberland County Council	BROADWAY CABS	9784753	04-02-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	1,309.00	Expense
Northumberland County Council	BROADWAY CABS	9784763	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	BROADWAY CABS	9784780	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,260.00	Expense
Northumberland County Council	BROADWAY CABS	9784764	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	BROADWAY CABS	9787503	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,320.00	Expense
Northumberland County Council	BROADWAY CABS	9784805	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,094.40	Expense
Northumberland County Council	BROADWAY CABS	9784804	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	692.00	Expense
Northumberland County Council	BROADWAY CABS	9784804	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,911.80	Expense
Northumberland County Council	BROADWAY CABS	9784778	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,824.00	Expense
Northumberland County Council	BROADWAY CABS	9784811	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	BROADWAY CABS	9784740	06-02-2025	Council - School Organisation and	SEN Transport	204190	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	BROADWAY CABS	9784762	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,634.00	Expense
Northumberland County Council	BROADWAY CABS	9784790	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	BROADWAY CABS	9784801	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,868.00	Expense
Northumberland County Council	BROADWAY CABS	9784742	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	BROADWAY CABS	9784792	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BROADWAY CABS	9784779	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,100.00	Expense
Northumberland County Council	BROADWAY CABS	9784752	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	BROADWAY CABS	9787502	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	BROADWAY CABS	9803165	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	608.00	Expense
Northumberland County Council	BROADWAY CABS	9803164	14-02-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	774.00	Expense
Northumberland County Council	BROADWAY CABS	9803164	14-02-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	1,290.00	Expense
Northumberland County Council	BROADWAY CABS	9784781	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,549.97	Expense
Northumberland County Council	BROADWAY CABS	9784781	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,550.00	Expense
Northumberland County Council	BROADWAY CABS	9784741	20-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	BROADWAY CABS	9784751	21-02-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	2,280.00	Expense
Northumberland County Council	BRYONY PARK NURSING HOME	9804664	18-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,622.32	Expense
Northumberland County Council	BT GLOBAL SERVICES	9784775	04-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	693.14	Expense
Northumberland County Council	BT GLOBAL SERVICES	300003076625924	17-02-2025	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	1,313.77	Expense
Northumberland County Council	BUDGET TAXIS	9780202	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	BUDGET TAXIS	9780193	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	BUDGET TAXIS	9780201	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	BUDGET TAXIS	9780214	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BUDGET TAXIS	9780223	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,080.00	Expense
Northumberland County Council	BUDGET TAXIS	9784242	12-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,439.98	Expense
Northumberland County Council	BUDGET TAXIS	9780206	12-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	BUDGET TAXIS	9780215	13-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,158.80	Expense
Northumberland County Council	BUDGET TAXIS	9784241	13-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	BUDGET TAXIS	9784225	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	475.00	Expense
Northumberland County Council	BUDGET TAXIS	9784225	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,071.00	Expense
Northumberland County Council	BUDGET TAXIS	9784224	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,500.00	Expense
Northumberland County Council	BUDGET TAXIS	9819685	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	BUDGET TAXIS	9823731	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BUDGET TAXIS	9823721	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BUDGET TAXIS	9823739	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,926.30	Expense
Northumberland County Council	BUDGET TAXIS	9823732	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	BUDGET TAXIS	9819687	28-02-2025	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	2,369.10	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	BUDGET TAXIS	9823723	28-02-2025	Resources	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BUDGET TAXIS	9819697	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,625.00	Expense	
Northumberland County Council	BUDGET TAXIS	9819686	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,060.00	Expense	
Northumberland County Council	BUILDING DIGITAL UK	9776220	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	62,500.00	Asset	
Northumberland County Council	BUILDING DIGITAL UK	9776210	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	67,500.00	Asset	
Northumberland County Council	BUILDING DIGITAL UK	9776215	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	72,500.00	Asset	
Northumberland County Council	BUILDING DIGITAL UK	9776211	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	60,000.00	Asset	
Northumberland County Council	BUILDING DIGITAL UK	9776212	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	350.00	Asset	
Northumberland County Council	BUILDING DIGITAL UK	9776221	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	250.00	Asset	
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9759628	07-02-2025	FM - Cleaning	Haltwhistle Library - Cleaning	277620	118000	Building cleaning	243.52	Expense	
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9759628	07-02-2025	FM - Cleaning	Haltwhistle Library - Cleaning	277620	118000	Building cleaning	170.80	Expense	
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9759628	07-02-2025	FM - Cleaning	Haltwhistle Library - Cleaning	277620	118000	Building cleaning	190.04	Expense	
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9767535	14-02-2025	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	44.80	Expense	
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9767535	14-02-2025	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	44.80	Expense	
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9767535	14-02-2025	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	14.40	Expense	
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9767535	14-02-2025	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	14.40	Expense	
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9767535	14-02-2025	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	14.40	Expense	
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9767535	14-02-2025	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	18.74	Expense	
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9767535	14-02-2025	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	18.74	Expense	
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9767535	14-02-2025	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	282.60	Expense	
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9767535	14-02-2025	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	236.76	Expense	
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9767535	14-02-2025	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	18.74	Expense	
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9765160	14-02-2025	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	7.26	Expense	
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9765160	14-02-2025	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	6.90	Expense	
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9765160	14-02-2025	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	10.50	Expense	
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9765160	14-02-2025	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	11.28	Expense	
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9765160	14-02-2025	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	93.70	Expense	
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9765160	14-02-2025	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	18.74	Expense	
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9765160	14-02-2025	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	6.42	Expense	
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9765160	14-02-2025	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	10.70	Expense	
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9765160	14-02-2025	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	83.32	Expense	
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9765160	14-02-2025	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	10.39	Expense	
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9765160	14-02-2025	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	205.35	Expense	
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	976516									

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Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9779578	21-02-2025	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	12.75	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9779578	21-02-2025	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	83.32	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9779578	21-02-2025	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	24.00	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9779578	21-02-2025	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	104.70	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9779578	21-02-2025	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	29.98	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9779578	21-02-2025	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	35.98	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9779578	21-02-2025	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	6.24	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9779559	21-02-2025	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	236.76	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9779559	21-02-2025	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	89.94	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9779559	21-02-2025	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	282.60	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9779558	21-02-2025	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	118000	Building cleaning	190.04	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9779558	21-02-2025	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	118000	Building cleaning	83.32	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9784611	28-02-2025	FM - Cleaning	Concord House Blyth District - Cleaning	272734	118000	Building cleaning	13.44	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9784611	28-02-2025	FM - Cleaning	Concord House Blyth District - Cleaning	272734	118000	Building cleaning	13.44	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9784611	28-02-2025	FM - Cleaning	Concord House Blyth District - Cleaning	272734	118000	Building cleaning	11.85	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9784611	28-02-2025	FM - Cleaning	Concord House Blyth District - Cleaning	272734	118000	Building cleaning	97.53	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9784611	28-02-2025	FM - Cleaning	Concord House Blyth District - Cleaning	272734	118000	Building cleaning	67.32	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9784611	28-02-2025	FM - Cleaning	Concord House Blyth District - Cleaning	272734	118000	Building cleaning	83.32	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9784548	28-02-2025	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	118000	Building cleaning	18.74	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9784548	28-02-2025	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	118000	Building cleaning	18.74	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9784548	28-02-2025	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	9784548	28-02-2025	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	118000	Building cleaning	14.99	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9784548	28-02-2025	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	118000	Building cleaning	3.12	Expense
Northumberland County Council	BUPA CARE HOMES	9796040	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	BUPA CARE HOMES	9796041	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	BUPA CARE HOMES	9796042	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	BUPA CARE HOMES	9796043	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	BUPA CARE HOMES	9796044	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,370.16	Expense
Northumberland County Council	BUPA CARE HOMES	9796045	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	BUPA CARE HOMES	9796046	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	BUPA CARE HOMES	9796047	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,369.06	Expense
Northumberland County Council	BUPA CARE HOMES	9796048	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,370.16	Expense
Northumberland County Council	BUPA CARE HOMES	9796048	12-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BUPA CARE HOMES	9796049	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,396.68	Expense
Northumberland County Council	BUPA CARE HOMES	9796050	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,381.52	Expense
Northumberland County Council	BUPA CARE HOMES	9796050	12-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BUPA CARE HOMES	9796051	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,254.08	Expense
Northumberland County Council	BUPA CARE HOMES	9796051	12-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BUPA CARE HOMES	9796052	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	BUPA CARE HOMES	9796053	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	BUPA CARE HOMES	9796054	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	BUPA CARE HOMES	9796055	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	BUPA CARE HOMES	9796064	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,075.36	Expense
Northumberland County Council	BUPA CARE HOMES	9796064	12-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BUPA CARE HOMES	9796065	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,075.36	Expense
Northumberland County Council	BUPA CARE HOMES	9796065	12-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BUPA CARE HOMES	9796066	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,075.36	Expense
Northumberland County Council	BUPA CARE HOMES	9796066	12-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BUPA CARE HOMES	9796067	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	BUPA CARE HOMES	9796068	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	BUPA CARE HOMES	9796069	12-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BUPA CARE HOMES	9796070	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,249.36	Expense
Northumberland County Council	BUPA CARE HOMES	9796071	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,315.36	Expense
Northumberland County Council	BUPA CARE HOMES	9796072	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,475.36	Expense
Northumberland County Council	BUPA CARE HOMES	9796073	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,364.12	Expense
Northumberland County Council	BUPA CARE HOMES	9796073	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	240.00	Expense
Northumberland County Council	BUPA CARE HOMES	9796073	12-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BUPA CARE HOMES	9796074	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,616.68	Expense
Northumberland County Council	BUPA CARE HOMES	9796075	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,683.70	Expense
Northumberland County Council	BUPA CARE HOMES	9796076	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,315.36	Expense
Northumberland County Council	BUPA CARE HOMES	9796077	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,315.36	Expense
Northumberland County Council	BUPA CARE HOMES	9796078	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	BUPA CARE HOMES	9796079	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	BUPA CARE HOMES	9796080	12-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	BUPA CARE HOMES	9796081	12-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	BUPA CARE HOMES	9796082	12-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	BUPA CARE HOMES	9796083	12-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense

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Northumberland County Council	BUPA CARE HOMES	9796056	12-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	BUPA CARE HOMES	9796057	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,977.02	Expense
Northumberland County Council	BUPA CARE HOMES	9796057	12-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	606.55	Expense
Northumberland County Council	BUPA CARE HOMES	9796058	12-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,588.29	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	272.92	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	490.04	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	29.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	102.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	215.04	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	375.73	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,041.30	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	312.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	277.90	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,363.39	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	216.76	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	43.89	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	444.21	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	539.35	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.55	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	233.42	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	698.32	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	299.50	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	216.80	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	76.71	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	277.97	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	20.62	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	358.37	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	446.39	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	358.37	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	216.80	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	216.80	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	85.09	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	352.30	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	202.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	114.39	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	450.88	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	267.94	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	29.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	782.18	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	289.95	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	43.89	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	41.24	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	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	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	103.10	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	175.43	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	335.79	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	358.37	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	413.51	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	257.94	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	233.42	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	453.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,773.02	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	568.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	493.22	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	29.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	906.17	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9785677	04-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	144.34	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9789054	07-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	336.49	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	272.92	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	490.04	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	29.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	102.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	215.04	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	375.73	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,041.30	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	312.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	277.90	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,363.39	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	216.76	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	43.89	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	444.21	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	539.35	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.55	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	233.42	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	775.03	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	222.79	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	216.80	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	76.71	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	20.62	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	358.37	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	153.55	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	446.39	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	358.37	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	216.80	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	246.06	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	85.09	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	352.30	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	202.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	114.39	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9794368	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	450.88	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BURTON ROOFING MERCHANTS LIMITED	9767721	11-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	122.44	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LIMITED	9767721	11-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	475.00	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LIMITED	9782984	26-02-2025	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	260.16	Expense
Northumberland County Council	BWS	9783371	03-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	BWS	9783371	03-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	BWS	9783371	03-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,920.00	Asset
Northumberland County Council	BWS	9783371	03-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,760.00	Asset
Northumberland County Council	BWS	9783371	03-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	688.00	Asset
Northumberland County Council	BWS	9783371	03-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	9783371	03-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	731.00	Asset
Northumberland County Council	BWS	9805429	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	9805429	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	BWS	9805429	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	9805429	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,075.00	Asset
Northumberland County Council	BWS	9819886	27-02-2025	Highways	Emergency Incidents - North Area	200405	167000	Private Contractors	1,980.00	Expense
Northumberland County Council	BWS	9819886	27-02-2025	Highways	Emergency Incidents - North Area	200405	167000	Private Contractors	344.00	Expense
Northumberland County Council	BWS	9819886	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	BWS	9819886	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	BWS	9819886	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	BWS	9819886	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	688.00	Asset
Northumberland County Council	BWS	9819886	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	9819886	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	9819839	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,350.00	Asset
Northumberland County Council	BWS	9819839	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,440.00	Asset
Northumberland County Council	BWS	9819839	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	688.00	Asset
Northumberland County Council	BWS	9819839	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	688.00	Asset
Northumberland County Council	BWS	9819823	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	BWS	9819823	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,940.00	Asset
Northumberland County Council	BWS	9819823	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	BWS	9819823	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,032.00	Asset
Northumberland County Council	BWS	9819823	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	688.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9780122	03-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,068.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9780154	03-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9787380	05-02-2025	Highways	Winter Services	200380	144030	Hired Services	585.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	9787380	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9787370	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,590.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9784893	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,892.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9793240	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	163.75	Asset
Northumberland County Council	C & D OUTDOORS LTD	9793240	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	163.75	Asset
Northumberland County Council	C & D OUTDOORS LTD	9793240	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	163.75	Asset
Northumberland County Council	C & D OUTDOORS LTD	9793240	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	163.75	Asset
Northumberland County Council	C & D OUTDOORS LTD	9793240	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	163.75	Asset
Northumberland County Council	C & D OUTDOORS LTD	9793240	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	163.75	Asset
Northumberland County Council	C & D OUTDOORS LTD	9793240	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	163.75	Asset
Northumberland County Council	C & D OUTDOORS LTD	9793240	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	163.75	Asset
Northumberland County Council	C & D OUTDOORS LTD	9797294	12-02-2025	Highways	Winter Services	200380	144030	Hired Services	1,240.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	9799268	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,590.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9799270	13-02-2025	Highways	Winter Services	200380	144030	Hired Services	1,240.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	9799424	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,892.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9805248	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9805248	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9805248	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9805248	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9805248	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9803884	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,778.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9809390	20-02-2025	Highways	Winter Services	200380	144030	Hired Services	2,510.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	9807336	20-02-2025	Highways	Winter Services	200380	144030	Hired Services	2,510.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	9812677	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	524.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9812677	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	524.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9815383	24-02-2025	Highways	Winter Services	200380	144030	Hired Services	2,510.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	9817751	26-02-2025	Highways	Emergency Incidents - West	200445	144030	Hired Services	2,154.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	9816455	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,778.00	Asset
Northumberland County Council	C F INKPEN AND SONS LIMITED	9788464	06-02-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	C F INKPEN AND SONS LIMITED	9822739	28-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,246.51	Expense
Northumberland County Council	CAFE AT 25	9811237	20-02-2025	Northumberland Communities Together	Household Support Fund	306635	144025	Professional Services	744.00	Expense
Northumberland County Council	CAFE AT 25	9811245	20-02-2025	Northumberland Communities Together	Household Support Fund	306635	144025	Professional Services	358.00	Expense

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Northumberland County Council	CAFE AT 25	9811238	20-02-2025	Northumberland Communities Together	Household Support Fund	306635	144025	Professional Services	280.00	Expense
Northumberland County Council	CALL A CAR	9783572	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	CALL A CAR	9783571	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	CALL A CAR	9819599	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	9803047	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,318.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	9803018	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	828.75	Asset
Northumberland County Council	CALLAS SERVICES LTD	9803028	13-02-2025	Highways	Winter Services	200380	167000	Private Contractors	1,364.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	9803055	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	546.75	Asset
Northumberland County Council	CALLAS SERVICES LTD	9803055	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,501.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	9803056	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	276.25	Asset
Northumberland County Council	CALLAS SERVICES LTD	9803056	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	828.75	Asset
Northumberland County Council	CALLAS SERVICES LTD	9812690	28-02-2025	Highways	Emergency Incidents - North Area	200405	167000	Private Contractors	287.75	Expense
Northumberland County Council	CALLAS SERVICES LTD	9812690	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	259.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	9812690	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.50	Asset
Northumberland County Council	CALM TRAINING LIMITED	9768291	12-02-2025	Children's Social Care	Childrens Social Care Training Team	024014	101100	Staff Training & Development	2,250.00	Expense
Northumberland County Council	CALM TRAINING LIMITED	9767282	14-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	DCT - Short Breaks Team	016052	101100	Staff Training & Development	1,980.00	Expense
Northumberland County Council	CALM TRAINING LIMITED	9768285	27-02-2025	Children's Social Care	Childrens Social Care Training Team	024014	101100	Staff Training & Development	7,132.21	Expense
Northumberland County Council	CALMER THERAPY LIMITED	9820089	28-02-2025	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	4,000.00	Expense
Northumberland County Council	CAMBIAN SIGNPOST LIMITED	9783516	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	17,890.99	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	9766949	07-02-2025	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	19,045.33	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	9766924	07-02-2025	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	19,045.33	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	9776198	21-02-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,200.00	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	9800016	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,303.44	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	9800016	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	599.80	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9757484	06-02-2025	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	9757484	06-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9764904	14-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,935.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9785131	21-02-2025	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9785131	21-02-2025	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	587.10	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9785145	21-02-2025	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	6.25	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9785145	21-02-2025	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	525.83	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9785145	21-02-2025	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	9785145	21-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	525.82	Expense
Northumberland County Council	CARE HOMES UK LIMITED	9789991	06-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CARE PREFERENCE LIMITED	9803663	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	13,719.38	Expense
Northumberland County Council	CARE UK	9783496	03-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,099.92	Expense
Northumberland County Council	CARE UK	9785034	04-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	572.85	Expense
Northumberland County Council	CARE UK	9803131	14-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,470.18	Expense
Northumberland County Council	CARE UK	9803132	14-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,323.16	Expense
Northumberland County Council	CARE UK	9803133	14-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,586.50	Expense
Northumberland County Council	CARE UK	9803981	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,385.92	Expense
Northumberland County Council	CARE UK	9803982	18-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,498.96	Expense
Northumberland County Council	CARE UK	9803944	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9803944	18-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9803945	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9803945	18-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9803946	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9803947	18-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9803948	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9803949	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9803950	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9803950	18-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense

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Northumberland County Council	CARE UK	9803951	18-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9803952	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9803952	18-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9803953	18-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9803954	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9803955	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9803956	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9803957	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9803957	18-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9803958	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9803959	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9803960	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9803960	18-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9803961	18-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9803962	18-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9803963	18-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9803963	18-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9803964	18-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9803965	18-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9803966	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9803966	18-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9803967	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9803968	18-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	909.82	Expense
Northumberland County Council	CARE UK	9803969	18-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,764.23	Expense
Northumberland County Council	CARE UK	9803978	18-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,209.24	Expense
Northumberland County Council	CARE UK	9805479	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	CARE UK	9805481	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	281.84	Expense
Northumberland County Council	CARE UK	9805482	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	281.84	Expense
Northumberland County Council	CARE UK	9805483	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	CARE UK	9805484	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	CARE UK	9805485	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	CARE UK	9805486	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	CARE UK	9805487	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	281.84	Expense
Northumberland County Council	CARE UK	9805488	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	CARE UK	9805489	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	CARE UK	9805490	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	CARE UK	9809361	20-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	24,835.92	Expense
Northumberland County Council	CARE UK	9809362	20-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,099.92	Expense
Northumberland County Council	CARE UK	9819267	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,099.92	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9767232	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,192.98	Asset
Northumberland County Council	CARE-ABILITY HEALTHCARE	9767270	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	260.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9767284	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,162.28	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9779229	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,661.37	Asset
Northumberland County Council	CARE-ABILITY HEALTHCARE	9779224	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,650.84	Asset
Northumberland County Council	CARE-ABILITY HEALTHCARE	9784398	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	255.30	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9803209	28-02-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	333.20	Expense
Northumberland County Council	CAREBASE	9791270	07-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	695.00	Expense
Northumberland County Council	CAREBASE	9803778	21-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	695.00	Expense
Northumberland County Council	CAREBASE	9804319	26-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	395.00	Expense
Northumberland County Council	CAREBASE	9804319	26-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	495.00	Expense
Northumberland County Council	CAREBASE	9804320	26-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,295.00	Expense
Northumberland County Council	CAREBASE	9804320	26-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	795.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	300003074618942	11-02-2025	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	8,113.28	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	CARRS BILLINGTON AGRICULTURE	9789169	27-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9789169	27-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.31	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9789169	27-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	438.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9789169	27-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9789169	27-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9799534	28-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	608.39	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	9784288	28-02-2025	FM - Running Costs	Property Default	290000	140009	Furniture - not attached to buildings	2,390.32	Expense
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	9779797	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,445.30	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	9792390	10-02-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	464.13	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	9792356	10-02-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	585.65	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9809436	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,116.58	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9809436	20-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	788.81	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9809436	20-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	303.27	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9809437	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	707.64	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9809438	20-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9809438	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	14,537.92	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9809438	20-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26,503.92	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9809438	20-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9809439	20-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	25,979.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9809439	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	46,948.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9809439	20-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	9764412	07-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	9,139.20	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	9764447	07-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	9,139.20	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	9764454	10-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	3,516.00	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	9764446	10-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	4,417.20	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	9764417	10-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	3,926.40	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	9773003	14-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	6,949.60	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	9773020	14-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	3,435.60	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	9773017	14-02-2025	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	9778323	21-02-2025	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	9778311	21-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	3,435.60	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	9778312	21-02-2025	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	9785007	28-02-2025	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	9784978	28-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	3,435.60	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	9784979	28-02-2025	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	9790202	06-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	960.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9792563	10-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	474.46	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9800512	13-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	357.59	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CATERQUIP GB LIMITED	9799662	13-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	543.65	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9803571	17-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	318.25	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9803572	17-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	406.50	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9805612	19-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	448.16	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9805703	19-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,148.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9817710	26-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	665.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9818555	26-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	597.73	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	93.55	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	134.06	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	45.58	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	227.43	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	187.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	437.38	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	556.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	126.56	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	517.05	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	683.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	392.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	264.06	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	379.89	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9787190	05-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	328.64	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	58.22	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	134.06	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	45.58	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	227.43	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	187.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	437.38	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	556.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	126.56	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	554.43	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	683.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	392.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	264.06	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	379.89	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9794430	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	784.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9800013	14-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	421.60	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	CEL HOMECARE LIMITED	9784338	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,063.94	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9784339	03-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,676.30	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9784340	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	735.96	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9784341	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	778.73	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9784342	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,396.64	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9784344	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,701.77	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9784345	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,493.86	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9784346	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,996.54	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9784347	03-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	733.86	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9784348	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	395.01	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9784349	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,199.66	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9784350	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9784351	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9784352	03-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	970.99	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9784354	03-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	452.00	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9822765	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,696.48	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9822765	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,696.48	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9822766	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,491.96	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9822767	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9822768	28-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,897.56	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9822768	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,897.56	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9822769	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,063.94	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9822770	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	735.96	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9822771	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9822772	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,396.64	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9822774	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,162.74	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9822775	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,564.36	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9822776	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,047.68	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9822777	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,972.88	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9822778	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9822779	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,126.51	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9822780	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9822782	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	267.24	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9822783	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	538.62	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9822784	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,580.04	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9822785	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9822786	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,137.22	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	9792333	10-02-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	2,511.60	Expense
Northumberland County Council	CENTREWIRE LIMITED	9774591	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,029.00	Asset
Northumberland County Council	CENTREWIRE LIMITED	9774575	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,644.75	Asset
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	9768261	14-02-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	953.87	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	9768262	14-02-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	519.92	Expense
Northumberland County Council	CENTROBED LIMITED	9774360	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	925.00	Expense
Northumberland County Council	CENTROBED LIMITED	9774360	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	15.75	Expense
Northumberland County Council	CHARLOTTE RECK	9794574	25-02-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,408.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9785601	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,271.22	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9785602	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,471.68	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9785602	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,471.68	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9785602	04-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	27,613.63	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9785602	04-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	9780220	03-02-2025	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	1,136.26	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	300003073630042	04-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	8,021.20	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	9777927	27-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	38.50	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	9777927	27-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,000.00	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	9777926	27-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,804.50	Expense
Northumberland County Council	CHEVIOT TREES	9800464	24-02-2025	Regeneration	Great Northumberland Forest	100028	119000	Grounds Maintenance	7,212.12	Expense
Northumberland County Council	CHOPPINGTON PARISH COUNCIL	300003073630048	04-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	CHOPPINGTON PARISH COUNCIL	300003076498605	14-02-2025	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	9786806	05-02-2025	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	284.40	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	9786538	05-02-2025	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	261.20	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	9819944	27-02-2025	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	400.20	Expense
Northumberland County Council	CHRIS JAMES	9767505	14-02-2025	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	4,347.00	Expense
Northumberland County Council	CHRIS JAMES	9770298	20-02-2025	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	390.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9783624	03-02-2025	R&M School SLA Services	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	812.44	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	CHUBB FIRE & SECURITY LTD	9795433	11-02-2025	Highways	Berwick Salt Store	200920	110001	Building Maintenance - Structural - Unplanned	3,584.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9794299	12-02-2025	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	1,430.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9803232	14-02-2025	Housing and Planning	Temporary Accommodation	246130	110001	Building Maintenance - Structural - Unplanned	300.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9804039	18-02-2025	R&M School SLA Services	Property SLA Recharges - Berwick Academy	128034	110001	Building Maintenance - Structural - Unplanned	320.94	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9809647	20-02-2025	Asset Management	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	480.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9811220	21-02-2025	R&M School SLA Services	Property SLA Charges - Ponteland Middle Academy	128062	110000	Building Maintenance - Structural - Planned	1,212.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9811221	21-02-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	288.30	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9811216	21-02-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	288.65	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9812228	21-02-2025	Highways	Otterburn	200910	110001	Building Maintenance - Structural - Unplanned	258.23	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9812229	21-02-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	259.23	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9812273	21-02-2025	FM - Running Costs	Blyth West Family Hub - Running Costs	295205	110000	Building Maintenance - Structural - Planned	566.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9812274	21-02-2025	Children, Young People and Families	Phoenix House - Bedlington	017018	110001	Building Maintenance - Structural - Unplanned	383.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9812280	21-02-2025	R&M School SLA Services	Property SLA Charges - St Wilfred's Primary	128085	110001	Building Maintenance - Structural - Unplanned	355.25	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9812281	21-02-2025	R&M School SLA Services	Property SLA Charges - St Wilfred's Primary	128085	110001	Building Maintenance - Structural - Unplanned	-355.25	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9814264	24-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	263.90	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9814272	24-02-2025	R&M School SLA Services	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	254.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9814281	24-02-2025	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	392.60	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9814243	24-02-2025	R&M School SLA Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	351.70	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9814233	24-02-2025	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	278.80	Expense
Northumberland County Council	CIBSE SERVICES LIMITED	9815379	25-02-2025	Environment and Transport	Climate Change	104005	101100	Staff Training & Development	1,115.00	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300003075123060	10-02-2025	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	391.40	Asset
Northumberland County Council	CITY AND GUILDS	9759587	07-02-2025	Education, SEND and Skills	Science & Humanities	012005	144005	Exam Fees	518.50	Expense
Northumberland County Council	CITY AND GUILDS	9759587	07-02-2025	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	1,227.00	Expense
Northumberland County Council	CITY AND GUILDS	300003071701451	21-02-2025	Education, SEND and Skills	Maths & English	012053	144005	Exam Fees	22.50	Expense
Northumberland County Council	CITY AND GUILDS	300003071701451	21-02-2025	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	388.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9787024	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	71.25	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9787024	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.88	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9787024	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.30	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9787024	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	235.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9787055	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	43.62	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9787055	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	84.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9787055	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	77.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9787055	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	110.70	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9787025	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	404.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9787029	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.75	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9787029	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,649.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9787029	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9787037	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9787037	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	125.04	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9787037	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	179.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9787039	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9787039	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.78	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9787039	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	84.30	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9787039	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	219.75	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9787039	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	303.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9787039	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	252.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9787044	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	90.64	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9787044	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	115.02	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9787044	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	140.30	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	300003075823094	11-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	439.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	300003075823100	11-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	-307.65	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	300003079823423	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	835.35	Asset
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9785403	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,085.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9785399	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	7,080.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9785404	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,151.56	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9785400	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9816942	26-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,225.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9816943	26-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9816949	26-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,698.60	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9816944	26-02-2025	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	5,310.00	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	CITY OF SUNDERLAND COLLEGE	9764455	14-02-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	440.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	9764455	14-02-2025	Housing and Planning	Coast Care	206102	101100	Staff Training & Development	440.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9803799	17-02-2025	Law and Corporate Governance	Canvas	118013	143000	Printing & Stationery	6,950.99	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9803799	17-02-2025	Law and Corporate Governance	Canvas	118013	144052	Postage & Carriage	11,928.33	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9803745	17-02-2025	Law and Corporate Governance	Canvas	118013	143000	Printing & Stationery	339.74	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9803745	17-02-2025	Law and Corporate Governance	Canvas	118013	144052	Postage & Carriage	583.01	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9803744	17-02-2025	Law and Corporate Governance	Canvas	118013	143000	Printing & Stationery	5,660.80	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9803744	17-02-2025	Law and Corporate Governance	Canvas	118013	144052	Postage & Carriage	9,714.27	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9803762	18-02-2025	Law and Corporate Governance	Canvas	118013	143000	Printing & Stationery	22,150.69	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9803762	18-02-2025	Law and Corporate Governance	Canvas	118013	144052	Postage & Carriage	38,011.90	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9804680	21-02-2025	Law and Corporate Governance	Parish Elections	118006	143000	Printing & Stationery	1,582.91	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9804680	21-02-2025	Law and Corporate Governance	Parish Elections	118006	144052	Postage & Carriage	3,789.44	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9783367	21-02-2025	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	4,576.89	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9803792	27-02-2025	Law and Corporate Governance	Canvas	118013	143000	Printing & Stationery	1,652.77	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9803792	27-02-2025	Law and Corporate Governance	Canvas	118013	144052	Postage & Carriage	2,836.24	Expense
Northumberland County Council	CIVICA UK LIMITED	9787417	07-02-2025	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	35,200.00	Expense
Northumberland County Council	CIVICA UK LIMITED	9777059	28-02-2025	Law and Corporate Governance	Electoral Registration	118001	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	CJL FENWICK	9779967	03-02-2025	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	290.00	Expense
Northumberland County Council	CJL FENWICK	9784707	04-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	285.00	Expense
Northumberland County Council	CJL FENWICK	9786677	05-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	390.00	Expense
Northumberland County Council	CJL FENWICK	9794307	11-02-2025	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	9799453	13-02-2025	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	9799413	13-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	290.00	Expense
Northumberland County Council	CJL FENWICK	9805420	19-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	340.00	Expense
Northumberland County Council	CJL FENWICK	9807214	20-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	476.00	Expense
Northumberland County Council	CJL FENWICK	9819948	27-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	335.00	Expense
Northumberland County Council	CLAIRE BARBER	9815319	26-02-2025	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	815.00	Expense
Northumberland County Council	CLAIRE SUCKLING	9779965	04-02-2025	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	264.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9784604	04-02-2025	Highways	A69	200550	144030	Hired Services	1,584.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9784560	04-02-2025	Highways	A69	200550	144030	Hired Services	2,880.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9784605	04-02-2025	Highways	A69	200550	144030	Hired Services	1,548.00	Expense
Northumberland County Council	CLASSIC MASONRY LTD	9782989	28-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,295.00	Expense
Northumberland County Council	CLAVERING STATIONERS	9779775	27-02-2025	Revenues & Benefits	Recovery	126033	143000	Printing & Stationery	998.40	Expense
Northumberland County Council	CLB HERITAGE LIMITED	9776326	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	9752236	03-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	CLENTEC	9817728	26-02-2025	Highways	Winter Services	200380	132001	Plant Hire	469.51	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	9817916	26-02-2025	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144025	Professional Services	390.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	9817909	26-02-2025	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	144025	Professional Services	258.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	9817883	26-02-2025	FM - Running Costs	Blyth West Family Hub - Running Costs	295205	144025	Professional Services	258.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	9817915	26-02-2025	FM - Running Costs	County Hall Running Costs	295060	144025	Professional Services	1,134.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	9817897	26-02-2025	FM - Running Costs	Dene Park House - Running Costs	295097	144025	Professional Services	680.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	9817891	26-02-2025	FM - Running Costs	Eddie Ferguson House, Blyth	295081	144025	Professional Services	336.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	9817876	26-02-2025	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	144025	Professional Services	288.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	9817892	26-02-2025	FM - Running Costs	County Hall Running Costs	295060	144025	Professional Services	567.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	9817871	26-02-2025	FM - Running Costs	Dene Park House - Running Costs	295097	144025	Professional Services	425.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003076625608	14-02-2025	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	81,484.57	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003076625608	14-02-2025	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	300003076625608	14-02-2025	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	300003076625608	14-02-2025	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	111001	Electricity	14,575.38	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003076625608	14-02-2025	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	111002	Gas	2,944.23	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003076625608	14-02-2025	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	115000	Water charges	580.26	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003076625608	14-02-2025	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	149000	PFI Scheme payments	163,103.13	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003076625608	14-02-2025	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	111001	Electricity	5,697.99	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003076625608	14-02-2025	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	111002	Gas	1,358.09	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003076625608	14-02-2025	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	115000	Water charges	474.30	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003076625608	14-02-2025	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	149000	PFI Scheme payments	84,318.99	Expense
Northumberland County Council	COLLINGWOOD LEGAL LIMITED	300003078017341	19-02-2025	Law and Corporate Governance	Electoral Registration	118001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	COMMUNITY AND VOLUNTARY ACTION BLYTH VALLEY	300003079247935	26-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,429.64	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	COMMUNITY INTERGRATED CARE	9809435	20-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	40,212.84	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9809435	20-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,910.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9816610	25-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,636.04	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9822742	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,749.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9822743	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,665.12	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9822744	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,749.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9822745	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,176.24	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9822746	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,678.76	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9822747	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,868.88	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	9787367	06-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	36,305.71	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	9787330	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	230,941.30	Asset
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9816700	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,974.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9816701	25-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	729.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9816702	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	890.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9816703	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	883.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9816704	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	398.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9816705	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,951.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9816706	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,141.72	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9816707	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,478.52	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9816708	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9816709	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,686.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9816710	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,127.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9816711	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,840.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9816712	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	936.32	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820124	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820125	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,097.29	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820126	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820127	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,112.32	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820128	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820129	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	252.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820130	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,573.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820131	27-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,156.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820132	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	506.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820133	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,964.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820134	27-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,664.13	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820135	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820136	27-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	364.64	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820136	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	364.64	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820137	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,080.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820138	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	546.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820139	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,404.94	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820140	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,263.64	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820141	27-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	445.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820141	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	445.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820142	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,072.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820143	27-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	448.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820143	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	448.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820144	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,274.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820145	27-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,124.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9820145	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,124.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9822804	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,415.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9822805	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,731.18	Expense
Northumberland County Council	COMPLETE TUITION LIMITED	9788385	28-02-2025	Education, SEND and Skills	Maths & English	012053	143006	Licenses	1,995.00	Expense
Northumberland County Council	CONTINENTAL AUTOMOTIVE TRADING UK LIMITED	9799643	19-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	595.00	Expense
Northumberland County Council	CONVEY BROS	9767231	07-02-2025	Housing Revenue Account	Estates Management	550031	144018	Cleaning Services	532.50	Expense
Northumberland County Council	CONVEY BROS	9767239	07-02-2025	Housing Revenue Account	Estates Management	550031	144018	Cleaning Services	415.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9779771	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,740.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9779783	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,253.60	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9779757	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,220.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9779753	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,410.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9779765	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,410.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9779782	14-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9779772	14-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,700.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9816342	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,850.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9816309	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,850.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9816330	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,700.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9816322	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,516.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9816313	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,900.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9816299	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,775.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9816314	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,000.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9785360	12-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9785373	12-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9785359	12-02-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	1,710.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9785370	12-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,166.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9785369	12-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9785377	12-02-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	975.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9785361	12-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9785367	12-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,595.56	Expense
Northumberland County Council	COPPER CARS LIMITED	9785375	12-02-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9785375	12-02-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	508.20	Expense
Northumberland County Council	COPPER CARS LIMITED	9799697	13-02-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	375.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9785376	13-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,751.20	Expense
Northumberland County Council	COPPER CARS LIMITED	9785364	13-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,133.84	Expense
Northumberland County Council	COPPER CARS LIMITED	9785365	13-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,424.20	Expense
Northumberland County Council	COPPER CARS LIMITED	9785362	13-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,830.05	Expense
Northumberland County Council	COPPER CARS LIMITED	9785374	13-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,755.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9785368	13-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,282.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9785363	17-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,461.60	Expense
Northumberland County Council	COPPER CARS LIMITED	9785363	17-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9803522	18-02-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	480.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9797320	19-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9815253	26-02-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	1,350.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9815235	26-02-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	675.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9815251	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,172.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9815247	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9815241	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9815245	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,882.80	Expense
Northumberland County Council	COPPER CARS LIMITED	9815248	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9815239	28-02-2025	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	2,400.00	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	COPPER CARS LIMITED	9815244	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	612.10	Expense
Northumberland County Council	COPPER CARS LIMITED	9815244	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9815236	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9815237	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9815254	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,838.60	Expense
Northumberland County Council	COPPER CARS LIMITED	9815249	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,436.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9815238	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,390.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9815238	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,264.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9815255	28-02-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,185.80	Expense
Northumberland County Council	COPPER CARS LIMITED	9815252	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	COQUET TRUST	9807065	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,071.13	Expense
Northumberland County Council	COQUET TRUST	9807064	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	COQUET TRUST	9807063	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,950.80	Expense
Northumberland County Council	COQUET TRUST	9807066	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,074.02	Expense
Northumberland County Council	COQUET TRUST	9807067	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,276.16	Expense
Northumberland County Council	COQUET TRUST	9807068	19-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,688.44	Expense
Northumberland County Council	COQUET TRUST	9807069	19-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	12,383.80	Expense
Northumberland County Council	COQUET TRUST	9807070	19-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,998.36	Expense
Northumberland County Council	COQUET TRUST	9807070	19-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,998.36	Expense
Northumberland County Council	CORONA ENERGY	9811551	20-02-2025	Children, Young People and Families	Coanwood	017017	111002	Gas	562.54	Expense
Northumberland County Council	CORONA ENERGY	9811415	20-02-2025	Libraries	Corbridge County Library	252160	111002	Gas	-549.53	Expense
Northumberland County Council	CORONA ENERGY	9811414	20-02-2025	Libraries	Corbridge County Library	252160	111002	Gas	688.53	Expense
Northumberland County Council	CORONA ENERGY	9811413	20-02-2025	Libraries	Corbridge County Library	252160	111002	Gas	630.94	Expense
Northumberland County Council	CORONA ENERGY	9811494	20-02-2025	Neighbourhood Services	Tyne Riverside	203240	111002	Gas	488.81	Expense
Northumberland County Council	CORONA ENERGY	9811589	20-02-2025	Asset Management	Accommodation Moves	128019	111002	Gas	268.18	Expense
Northumberland County Council	CORONA ENERGY	9811548	20-02-2025	Asset Management	Lionheart Enterprise Park	128105	111002	Gas	348.89	Expense
Northumberland County Council	CORONA ENERGY	9811495	20-02-2025	Waste	Morpeth Depot - Depot Running Costs	225410	111002	Gas	1,626.55	Expense
Northumberland County Council	CORONA ENERGY	9811496	20-02-2025	Neighbourhood Services	Crematorium	219201	111002	Gas	352.00	Expense
Northumberland County Council	CORONA ENERGY	9811501	20-02-2025	Libraries	Amble County Library	252050	111002	Gas	596.61	Expense
Northumberland County Council	CORONA ENERGY	9811596	20-02-2025	Neighbourhood Services	Community Spaces	222550	111002	Gas	-438.07	Expense
Northumberland County Council	CORONA ENERGY	9811597	20-02-2025	Neighbourhood Services	Community Spaces	222550	111002	Gas	-593.25	Expense
Northumberland County Council	CORONA ENERGY	9811598	20-02-2025	Neighbourhood Services	Community Spaces	222550	111002	Gas	-715.16	Expense
Northumberland County Council	CORONA ENERGY	9811561	20-02-2025	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111002	Gas	656.52	Expense
Northumberland County Council	CORONA ENERGY	9811485	20-02-2025	Neighbourhood Services	Community Spaces	222550	111002	Gas	361.18	Expense
Northumberland County Council	CORONA ENERGY	9811406	20-02-2025	Housing Revenue Account	Patterson House	500201	111002	Gas	3,565.96	Expense
Northumberland County Council	CORONA ENERGY	9811411	20-02-2025	Housing Revenue Account	Bob Elliott House	500203	111002	Gas	3,287.25	Expense
Northumberland County Council	CORONA ENERGY	9811410	20-02-2025	Housing Revenue Account	Nye Bevan House	500202	111002	Gas	3,441.05	Expense
Northumberland County Council	CORONA ENERGY	9811409	20-02-2025	Housing Revenue Account	Concorde House	500200	111002	Gas	3,348.71	Expense
Northumberland County Council	CORONA ENERGY	9811408	20-02-2025	Housing Revenue Account	Hartley Court	500204	111002	Gas	4,871.88	Expense
Northumberland County Council	CORONA ENERGY	9811407	20-02-2025	Neighbourhood Services	Crematorium	219201	111002	Gas	9,007.03	Expense
Northumberland County Council	CORONA ENERGY	9811370	20-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,220.48	Expense
Northumberland County Council	CORONA ENERGY	9811371	20-02-2025	FM - Running Costs	Dene Park House - Running Costs	295097	111002	Gas	4,594.92	Expense
Northumberland County Council	CORONA ENERGY	9811372	20-02-2025	Children, Young People and Families	Kyloe House	017010	111002	Gas	8,682.34	Expense
Northumberland County Council	CORONA ENERGY	9811374	20-02-2025	Asset Management	Surplus Properties	128004	111002	Gas	2,686.82	Expense
Northumberland County Council	CORONA ENERGY	9811375	20-02-2025	Asset Management	Surplus Properties	128004	111002	Gas	371.25	Expense
Northumberland County Council	CORONA ENERGY	9811376	20-02-2025	Asset Management	Surplus Properties	128004	111002	Gas	350.15	Expense
Northumberland County Council	CORONA ENERGY	9811384	20-02-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	2,267.85	Expense
Northumberland County Council	CORONA ENERGY	9811385	20-02-2025	FM - Running Costs	County Hall Running Costs	295060	111002	Gas	21,236.54	Expense
Northumberland County Council	CORONA ENERGY	9811405	20-02-2025	Libraries	Haltwhistle County Library	252170	111002	Gas	801.75	Expense
Northumberland County Council	CORONA ENERGY	9811475	20-02-2025	In-House Provider Services	Tynedale Centre (Hexham)	300053	111002	Gas	3,139.39	Expense
Northumberland County Council	CORONA ENERGY	9811403	20-02-2025	In-House Provider Services	Northstar Centre (Berwick)	300050	111002	Gas	889.51	Expense
Northumberland County Council	CORONA ENERGY	9811421	20-02-2025	Libraries	Wylam County Library	252310	111002	Gas	-1,106.66	Expense
Northumberland County Council	CORONA ENERGY	9811420	20-02-2025	Libraries	Wylam County Library	252310	111002	Gas	4,367.62	Expense
Northumberland County Council	CORONA ENERGY	9811419	20-02-2025	Libraries	Wylam County Library	252310	111002	Gas	-1,163.27	Expense
Northumberland County Council	CORONA ENERGY	9811401	20-02-2025	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	1,462.46	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	9811534	20-02-2025	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	5,197.18	Expense
Northumberland County Council	CORONA ENERGY	9811467	20-02-2025	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	1,459.39	Expense
Northumberland County Council	CORONA ENERGY	9811465	20-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	3,405.23	Expense
Northumberland County Council	CORONA ENERGY	9811464	20-02-2025	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111002	Gas	1,474.25	Expense
Northumberland County Council	CORONA ENERGY	9811461	20-02-2025	Libraries	Blyth County Library	252200	111002	Gas	1,657.91	Expense
Northumberland County Council	CORONA ENERGY	9811453	20-02-2025	Libraries	Bedlington County Library	252210	111002	Gas	447.12	Expense
Northumberland County Council	CORONA ENERGY	9811449	20-02-2025	Highways	Low Prudhoe	200940	111002	Gas	471.08	Expense
Northumberland County Council	CORONA ENERGY	9811448	20-02-2025	Community Services	Hexham House	116002	111002	Gas	632.73	Expense
Northumberland County Council	CORONA ENERGY	9811446	20-02-2025	Highways and Transport	Laboratory	202200	111002	Gas	379.87	Expense
Northumberland County Council	CORONA ENERGY	9811541	20-02-2025	Community Services	Registrars	116001	111002	Gas	989.60	Expense
Northumberland County Council	CORONA ENERGY	9811365	20-02-2025	Asset Management	Surplus Properties	128004	111002	Gas	1,390.49	Expense
Northumberland County Council	CORONA ENERGY	9811367	20-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	4,848.05	Expense
Northumberland County Council	CORONA ENERGY	9811388	20-02-2025	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111002	Gas	4,084.76	Expense
Northumberland County Council	CORONA ENERGY	9811456	20-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	3,551.09	Expense
Northumberland County Council	CORONA ENERGY	9811573	20-02-2025	Community Risk & Response	Ponteland Fire Station - Building Costs	029450	111002	Gas	258.64	Expense
Northumberland County Council	CORONA ENERGY	9811575	20-02-2025	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	22,915.86	Expense
Northumberland County Council	CORONA ENERGY	9811580	20-02-2025	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111002	Gas	1,694.10	Expense
Northumberland County Council	CORONA ENERGY	9811559	20-02-2025	Asset Management	Surplus Properties	128004	111002	Gas	11,835.93	Expense
Northumberland County Council	CORONA ENERGY	9811424	20-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	-3,070.35	Expense
Northumberland County Council	CORONA ENERGY	9811423	20-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,293.43	Expense
Northumberland County Council	CORONA ENERGY	9811422	20-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,141.51	Expense
Northumberland County Council	CORONA ENERGY	9811569	20-02-2025	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	111002	Gas	1,026.71	Expense
Northumberland County Council	CORONA ENERGY	9811566	20-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,707.31	Expense
Northumberland County Council	CORONA ENERGY	9811572	20-02-2025	Neighbourhood Services	Crematorium	219201	111002	Gas	408.74	Expense
Northumberland County Council	CORONA ENERGY	9811574	20-02-2025	Neighbourhood Services	Community Spaces	222550	111002	Gas	1,099.13	Expense
Northumberland County Council	CORONA ENERGY	9811576	20-02-2025	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	3,265.03	Expense
Northumberland County Council	CORONA ENERGY	9811437	20-02-2025	Housing Revenue Account	Rodsley Court	500207	111002	Gas	1,171.07	Expense
Northumberland County Council	CORONA ENERGY	9811436	20-02-2025	Housing Revenue Account	Rodsley Court	500207	111002	Gas	1,357.76	Expense
Northumberland County Council	CORONA ENERGY	9811412	20-02-2025	Highways	Blyth Depot - Depot Running Costs	225610	111002	Gas	4,021.66	Expense
Northumberland County Council	CORONA ENERGY	9811545	20-02-2025	Housing Revenue Account	Dolphin Court	500208	111002	Gas	2,135.68	Expense
Northumberland County Council	CORONA ENERGY	9811431	20-02-2025	FM - Running Costs	Cleasewell Hill Centre, Guidepost	295086	111002	Gas	1,562.93	Expense
Northumberland County Council	CORONA ENERGY	9811547	20-02-2025	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	2,060.20	Expense
Northumberland County Council	CORONA ENERGY	9811430	20-02-2025	Housing and Planning	Temporary Accommodation	246130	111002	Gas	1,060.41	Expense
Northumberland County Council	CORONA ENERGY	9811429	20-02-2025	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111002	Gas	1,461.90	Expense
Northumberland County Council	CORONA ENERGY	9811390	20-02-2025	Community Services	Morpeth Chantry	250390	111002	Gas	1,135.39	Expense
Northumberland County Council	CORONA ENERGY	9811543	20-02-2025	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111002	Gas	1,476.68	Expense
Northumberland County Council	CORONA ENERGY	9811554	20-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,332.63	Expense
Northumberland County Council	CORONA ENERGY	9811391	20-02-2025	Children, Young People and Families	Thorndale	017019	111002	Gas	475.75	Expense
Northumberland County Council	CORONA ENERGY	9811481	20-02-2025	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111002	Gas	1,636.57	Expense
Northumberland County Council	CORONA ENERGY	9811490	20-02-2025	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111002	Gas	3,894.43	Expense
Northumberland County Council	CORONA ENERGY	9811428	20-02-2025	Housing and Planning	Temporary Accommodation	246130	111002	Gas	797.23	Expense
Northumberland County Council	CORONA ENERGY	9811387	20-02-2025	FM - Running Costs	Foundry House - Running Costs	295098	111002	Gas	5,331.07	Expense
Northumberland County Council	CORONA ENERGY	9811539	20-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111002	Gas	2,138.08	Expense
Northumberland County Council	CORONA ENERGY	9811515	20-02-2025	School Organisation and Resources	Pupil Referral Unit	001100	111002	Gas	3,231.06	Expense
Northumberland County Council	CORONA ENERGY	9811488	20-02-2025	FM - Running Costs	Lynemouth Welfare - Running Costs	294911	111002	Gas	527.63	Expense
Northumberland County Council	CORONA ENERGY	9811504	20-02-2025	FM - Running Costs	Walkergate - Berwick	295083	111002	Gas	1,663.51	Expense
Northumberland County Council	CORONA ENERGY	9811511	20-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	111002	Gas	930.99	Expense
Northumberland County Council	CORONA ENERGY	9811513	20-02-2025	Waste	Stakeford Depot - Depot Running Costs	225710	111002	Gas	8,145.04	Expense
Northumberland County Council	CORONA ENERGY	9811564	20-02-2025	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111002	Gas	2,148.98	Expense
Northumberland County Council	CORONA ENERGY	9811512	20-02-2025	Waste	Hexham Depot - Depot Running Costs	225510	111002	Gas	3,241.56	Expense
Northumberland County Council	CORONA ENERGY	9811489	20-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111002	Gas	868.47	Expense
Northumberland County Council	CORONA ENERGY	9811514	20-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,725.42	Expense
Northumberland County Council	CORONA ENERGY	9811563	20-02-2025	FM - Running Costs	Northumbria House Cramlington	295080	111002	Gas	795.69	Expense
Northumberland County Council	CORONA ENERGY	9811519	20-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,594.31	Expense
Northumberland County Council	CORONA ENERGY	9811520	20-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111002	Gas	684.29	Expense
Northumberland County Council	CORONA ENERGY	9811521	20-02-2025	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111002	Gas	1,315.42	Expense
Northumberland County Council	CORONA ENERGY	9811529	20-02-2025	Northumberland Communities Together	Northburn Sports & Community Centre	249182	111002	Gas	888.26	Expense
Northumberland County Council	CORONA ENERGY	9811557	20-02-2025	Children, Young People and Families	Family Placement Service	017012	111002	Gas	445.73	Expense
Northumberland County Council	CORONA ENERGY	9811516	20-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,555.30	Expense
Northumberland County Council	CORONA ENERGY	9811510	20-02-2025	FM - Running Costs	Cramlington HUB - Running Costs	294944	111002	Gas	1,549.74	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	9811426	20-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	111002	Gas	753.01	Expense
Northumberland County Council	CORONA ENERGY	9811425	20-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	111002	Gas	937.36	Expense
Northumberland County Council	CORONA ENERGY	9811524	20-02-2025	FM - Running Costs	The Lindisfarne Centre	295095	111002	Gas	300.58	Expense
Northumberland County Council	CORONA ENERGY	9811523	20-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,290.97	Expense
Northumberland County Council	CORONA ENERGY	9811526	20-02-2025	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111002	Gas	379.44	Expense
Northumberland County Council	CORONA ENERGY	9811527	20-02-2025	Education, SEND and Skills	Corporate Services	012033	111002	Gas	1,471.84	Expense
Northumberland County Council	CORONA ENERGY	9811537	20-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,247.20	Expense
Northumberland County Council	CORONA ENERGY	9811558	20-02-2025	Business Support	Haltwhistle	300157	111002	Gas	2,581.90	Expense
Northumberland County Council	CORONA ENERGY	9811584	20-02-2025	Education, SEND and Skills	Corporate Services	012033	111002	Gas	1,524.60	Expense
Northumberland County Council	CORONA ENERGY	9811518	20-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111002	Gas	965.62	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	9776246	26-02-2025	Customer Experience	Cramlington Contact Centre	255240	145002	Computer hardware	675.00	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	9779793	28-02-2025	Customer Experience	Cramlington Contact Centre	255240	145002	Computer hardware	400.00	Expense
Northumberland County Council	COUNTRY VALLEY FOODS	9759541	07-02-2025	Integrated Services	County Hall Civic Restaurant	295010	167016	Trees and shrubs	309.66	Expense
Northumberland County Council	COUNTRY VALLEY FOODS	9764916	14-02-2025	Integrated Services	County Hall Civic Restaurant	295010	167016	Trees and shrubs	320.58	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9791032	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,420.62	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9791776	10-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,224.10	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9791777	10-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,268.62	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9791778	10-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,268.62	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9799831	14-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	16,463.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9799831	14-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,448.02	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9811200	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,199.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9811201	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,851.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9811202	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,399.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9811203	21-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,494.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9811203	21-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	673.94	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9813197	24-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,984.32	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9813197	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	13,064.80	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9813197	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,444.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9813197	24-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,570.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9813197	24-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,548.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9813180	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,691.61	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9813198	24-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,369.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9813199	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9816929	26-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	679.93	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9816930	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,598.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9816930	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	89,469.19	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9816930	26-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,425.68	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	9803408	14-02-2025	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	646.00	Expense
Northumberland County Council	CRAMLINGTON AND DISTRICT RED SQUIRREL GROUP	300003079247847	25-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,202.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	9819124	27-02-2025	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	8,740.00	Expense
Northumberland County Council	CRAMLINGTON MEDICAL GROUP	9816821	25-02-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	420.00	Expense
Northumberland County Council	CROFT PHARMACY	9792404	10-02-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	388.50	Expense
Northumberland County Council	CROFT PHARMACY	9792359	10-02-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	284.70	Expense
Northumberland County Council	CROMEX LIMITED	9811874	21-02-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	CROSS MEDIA, PRINT AND DIGITAL SOLUTIONS LIMITED	9786634	28-02-2025	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	9,454.00	Expense
Northumberland County Council	CROSSLINGS LTD	9760881	06-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	217.20	Asset
Northumberland County Council	CROSSLINGS LTD	9760881	06-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	365.55	Asset
Northumberland County Council	CROSSLINGS LTD	9760881	06-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	73.30	Asset
Northumberland County Council	CROSSLINGS LTD	9760886	06-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	71.00	Asset
Northumberland County Council	CROSSLINGS LTD	9760886	06-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	899.25	Asset
Northumberland County Council	CROSSLINGS LTD	9779013	18-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.40	Asset
Northumberland County Council	CROSSLINGS LTD	9779013	18-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	99.25	Asset
Northumberland County Council	CROSSLINGS LTD	9779013	18-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	114.00	Asset
Northumberland County Council	CROSSLINGS LTD	9779013	18-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	37.00	Asset
Northumberland County Council	CROSSLINGS LTD	9779013	18-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.94	Asset
Northumberland County Council	CROSSLINGS LTD	9779013	18-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	217.20	Asset
Northumberland County Council	CROSSLINGS LTD	9779013	18-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	122.58	Asset
Northumberland County Council	CROSSLINGS LTD	9779013	18-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	3.05	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CROSSLINGS LTD	9779013	18-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	95.15	Asset
Northumberland County Council	CROSSLINGS LTD	9779086	18-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	287.56	Expense
Northumberland County Council	CROSSLINGS LTD	9790027	24-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.90	Asset
Northumberland County Council	CROSSLINGS LTD	9790027	24-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	65.10	Asset
Northumberland County Council	CROSSLINGS LTD	9790027	24-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	191.10	Asset
Northumberland County Council	CROSSLINGS LTD	9790027	24-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	28.50	Asset
Northumberland County Council	CROSSLINGS LTD	9790050	24-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	567.74	Expense
Northumberland County Council	CROSSLINGS LTD	9782957	26-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	306.24	Asset
Northumberland County Council	CROSSLINGS LTD	9782958	26-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.50	Asset
Northumberland County Council	CROSSLINGS LTD	9782958	26-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	48.40	Asset
Northumberland County Council	CROSSLINGS LTD	9782958	26-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.30	Asset
Northumberland County Council	CROSSLINGS LTD	9782958	26-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	226.02	Asset
Northumberland County Council	CROSSLINGS LTD	9787062	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	927.00	Asset
Northumberland County Council	CROSSLINGS LTD	9787062	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	61.00	Asset
Northumberland County Council	CROSSLINGS LTD	9787062	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.40	Asset
Northumberland County Council	CROSSLINGS LTD	9787062	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	24.40	Asset
Northumberland County Council	CROSSLINGS LTD	9787062	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	599.50	Asset
Northumberland County Council	CROSSLINGS LTD	9787062	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	365.55	Asset
Northumberland County Council	CROSSLINGS LTD	9787062	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	103.20	Asset
Northumberland County Council	CROSSLINGS LTD	9787062	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	44.41	Asset
Northumberland County Council	CROSSLINGS LTD	9787062	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	49.20	Asset
Northumberland County Council	CROSSLINGS LTD	9787065	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	28.83	Asset
Northumberland County Council	CROSSLINGS LTD	9787065	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.40	Asset
Northumberland County Council	CROSSLINGS LTD	9787065	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.45	Asset
Northumberland County Council	CROSSLINGS LTD	9787065	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	899.25	Asset
Northumberland County Council	CROSSLINGS LTD	9787065	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	99.20	Asset
Northumberland County Council	CROSSLINGS LTD	9787065	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	24.40	Asset
Northumberland County Council	CROSSLINGS LTD	9787065	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	331.52	Asset
Northumberland County Council	CROWN CARE IV LIMITED	9789009	07-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,943.52	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9789010	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,000.00	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9789011	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,000.00	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9789012	07-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,540.24	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9789013	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,596.72	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9789014	07-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,943.52	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9789015	07-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,596.72	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9788990	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,379.75	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9788991	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9788991	07-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9788992	07-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9788993	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9788993	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,407.00	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9788993	07-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9788994	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9788994	07-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9788995	07-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9788996	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,998.96	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9788997	07-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,911.24	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9788998	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,721.76	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9788999	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	642.12	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9788999	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9789000	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,833.32	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9789000	07-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9789000	07-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9789001	07-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,352.29	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9789002	07-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9789003	07-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9789004	07-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9789005	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9789006	07-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE IV LIMITED	9789007	07-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9788959	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,842.03	Expense
Northumberland County Council	CROWN CARE LLP	9788959	07-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	370.67	Expense
Northumberland County Council	CROWN CARE LLP	9788960	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9788960	07-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9788961	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9788962	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9788963	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	258.36	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	CROWN CARE LLP	9788964	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9788965	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9788966	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,377.40	Expense
Northumberland County Council	CROWN CARE LLP	9788967	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	430.60	Expense
Northumberland County Council	CROWN CARE LLP	9788968	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9788969	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9788970	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9788970	07-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9788971	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9788972	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9788973	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9788974	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9788974	07-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9788975	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9788976	07-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9788977	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9788978	07-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9788979	07-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,377.92	Expense
Northumberland County Council	CROWN CARE LLP	9788980	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9788980	07-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9788981	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9788982	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9788982	07-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9788983	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9788984	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9788985	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9788985	07-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9788986	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9788987	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9788988	07-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,562.40	Expense
Northumberland County Council	CROWN CARE LLP	9788989	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9788989	07-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9798266	12-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,109.36	Expense
Northumberland County Council	CROWN CARE LLP	9798267	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	707.64	Expense
Northumberland County Council	CROWN CARE LLP	9799475	13-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9799475	13-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN PAINTS LIMITED	9798251	12-02-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	177.40	Asset
Northumberland County Council	CROWN PAINTS LIMITED	9798251	12-02-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	197.45	Asset
Northumberland County Council	CROWN PAINTS LIMITED	9778552	18-02-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	197.45	Asset
Northumberland County Council	CROWN PAINTS LIMITED	9778552	18-02-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	67.53	Asset
Northumberland County Council	CROWN PAINTS LIMITED	300003079823413	27-02-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	-408.79	Asset
Northumberland County Council	CSKILLS AWARDS/NOCN	9776079	19-02-2025	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	2,924.93	Expense
Northumberland County Council	CSPT LIMITED	9809380	20-02-2025	Fire and Public Protection	Management	231550	101100	Staff Training & Development	1,425.00	Expense
Northumberland County Council	CTS MOTOR FACTORS	9759468	06-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	425.82	Expense
Northumberland County Council	CUBBY CABS	9785372	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,444.00	Expense
Northumberland County Council	CUBBY CABS	9819158	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,710.80	Expense
Northumberland County Council	CULLIGAN UK LIMITED	9765175	14-02-2025	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	140000	Equipment	342.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	9724816	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,575.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	9777024	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,096.39	Asset
Northumberland County Council	CURRYS PC WORLD BUSINESS	9792507	12-02-2025	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	6,162.90	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	9779527	12-02-2025	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	-410.86	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	9785349	13-02-2025	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	410.86	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300003076625744	19-02-2025	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,621.06	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003072804910	04-02-2025	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	-288.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003072804918	04-02-2025	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	2,083.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003078276702	21-02-2025	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	288.33	Expense
Northumberland County Council	CYGNET DH LIMITED	9760952	03-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	29,933.11	Expense
Northumberland County Council	CYGNET DH LIMITED	9798271	12-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,371.37	Expense
Northumberland County Council	CYGNET DH LIMITED	9798272	12-02-2025	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	29,659.16	Expense
Northumberland County Council	CYGNET DH LIMITED	9798272	12-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,457.68	Expense
Northumberland County Council	CYGNET DH LIMITED	9798272	12-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	CYGNET DH LIMITED	9798273	12-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	42,314.29	Expense
Northumberland County Council	CYGNET DH LIMITED	9798274	12-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,123.11	Expense
Northumberland County Council	CYGNET DH LIMITED	9798275	12-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	29,933.11	Expense
Northumberland County Council	CYGNET DH LIMITED	9798276	12-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	15,909.38	Expense
Northumberland County Council	CYGNET DH LIMITED	9798277	12-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	39,670.74	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CYGNET DH LIMITED	9798278	12-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	32,266.66	Expense
Northumberland County Council	CYGNET DH LIMITED	9798279	12-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,632.50	Expense
Northumberland County Council	CYGNET DH LIMITED	9798280	12-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,939.29	Expense
Northumberland County Council	CYGNET DH LIMITED	9798281	12-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	18,939.76	Expense
Northumberland County Council	Cramlington House	9805504	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,658.34	Expense
Northumberland County Council	Cramlington House	9805505	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,868.06	Expense
Northumberland County Council	Cramlington House	9805506	19-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	29,367.48	Expense
Northumberland County Council	Cramlington House	9805506	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	101,610.48	Expense
Northumberland County Council	Cramlington House	9805506	19-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,633.36	Expense
Northumberland County Council	Cramlington House	9811204	21-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,184.53	Expense
Northumberland County Council	Cramlington House	9811205	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	473.81	Expense
Northumberland County Council	Cramlington House	9811206	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	592.26	Expense
Northumberland County Council	Cramlington House	9811207	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-1,658.34	Expense
Northumberland County Council	Cramlington House	9811208	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	517.08	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9784638	04-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	592.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9787596	06-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,028.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9788726	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	835.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9787641	07-02-2025	Highways	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	1,860.75	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9787642	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	565.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9803007	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,435.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9799441	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,078.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9803024	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,283.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9803042	14-02-2025	Highways	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	3,273.75	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9815334	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,176.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9815285	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,283.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9803397	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,019.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9815306	25-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,448.75	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9819936	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,858.50	Asset
Northumberland County Council	D AND D ENGINEERING SERVICES LIMITED	9805515	19-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	7,150.00	Expense
Northumberland County Council	D AND D ENGINEERING SERVICES LIMITED	9805655	19-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	690.00	Expense
Northumberland County Council	D AND D ENGINEERING SERVICES LIMITED	9822741	28-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	515.00	Expense
Northumberland County Council	D LOWES PLANT HIRE	9797306	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,442.90	Asset
Northumberland County Council	D LOWES PLANT HIRE	9797306	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,442.90	Asset
Northumberland County Council	D LOWES PLANT HIRE	9797306	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,442.90	Asset
Northumberland County Council	D R CASWELL LIMITED	9767936	17-02-2025	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	14.70	Expense
Northumberland County Council	D R CASWELL LIMITED	9767936	17-02-2025	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	111.10	Expense
Northumberland County Council	D R CASWELL LIMITED	9767936	17-02-2025	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	11.40	Expense
Northumberland County Council	D R CASWELL LIMITED	9767936	17-02-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	48.12	Expense
Northumberland County Council	D R CASWELL LIMITED	9767936	17-02-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	57.60	Expense
Northumberland County Council	D R CASWELL LIMITED	9767936	17-02-2025	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	304.80	Expense
Northumberland County Council	D R CASWELL LIMITED	9767936	17-02-2025	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	203.20	Expense
Northumberland County Council	D R CASWELL LIMITED	9767938	17-02-2025	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	77.77	Expense
Northumberland County Council	D R CASWELL LIMITED	9767938	17-02-2025	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	144.43	Expense
Northumberland County Council	D R CASWELL LIMITED	9767938	17-02-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	225.17	Expense
Northumberland County Council	D R CASWELL LIMITED	9767938	17-02-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	393.68	Expense
Northumberland County Council	D R CASWELL LIMITED	9770410	18-02-2025	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	144.43	Expense
Northumberland County Council	D R CASWELL LIMITED	9770410	18-02-2025	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	77.77	Expense
Northumberland County Council	D R CASWELL LIMITED	9770410	18-02-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	68.53	Expense
Northumberland County Council	D R CASWELL LIMITED	9784361	28-02-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	636.75	Expense
Northumberland County Council	DAISYMAID COMMERCIAL LIMITED	9760758	18-02-2025	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	292.50	Expense
Northumberland County Council	DALE WALTON	9785402	04-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Child in Need	016019	181000	Client Transport	2,440.00	Expense
Northumberland County Council	DALE CARE LIMITED	9822800	28-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,363.04	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	9795378	11-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	504.96	Expense
Northumberland County Council	DAN LYST	9783010	28-02-2025	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,490.00	Expense
Northumberland County Council	DANIEL HALL ELECTRICALS LIMITED	9787307	05-02-2025	Skills and Employability	Welding Campus Blyth	012080	144025	Professional Services	400.00	Expense
Northumberland County Council	DANIEL HALL ELECTRICALS LIMITED	9812589	21-02-2025	Skills and Employability	Welding Campus Blyth	012080	144025	Professional Services	400.00	Expense
Northumberland County Council	DANNI LIMITED	9753319	05-02-2025	School Organisation and Resources	SEN Other	014017	144025	Professional Services	315.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	9783167	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,180.80	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	9814341	26-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	885.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779324	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,232.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779325	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,380.00	Expense

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Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779343	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,317.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779336	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,857.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779356	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,908.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779357	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779346	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779370	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779313	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779348	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779344	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779314	06-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779349	06-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,128.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779373	06-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779317	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,316.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779361	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,328.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779359	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,752.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779345	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779328	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,828.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779377	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,020.30	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779379	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779326	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,463.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779318	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779360	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,533.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779337	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,701.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779347	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,477.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779372	11-02-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	2,560.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779369	13-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779315	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,563.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779316	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,727.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9788775	14-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819864	27-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,132.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819876	27-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819890	27-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,936.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819854	27-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	400.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819866	27-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,200.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819855	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819863	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,535.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819841	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,488.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819899	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,892.90	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819902	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,431.00	Expense

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Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819878	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819844	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	702.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819856	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819825	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819842	28-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819901	28-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,694.85	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819865	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,597.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819879	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,121.30	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819829	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,496.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819826	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,314.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819895	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819894	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	805.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819858	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819843	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,097.70	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819892	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819859	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,399.90	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819891	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,922.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9819903	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,898.00	Expense
Northumberland County Council	DARRAS MINI BUSES	9779789	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,840.00	Expense
Northumberland County Council	DARRAS MINI BUSES	9779791	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,180.00	Expense
Northumberland County Council	DARRAS MINI BUSES	9779795	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	DARRAS MINI BUSES	9811695	26-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,130.00	Expense
Northumberland County Council	DARRAS MINI BUSES	9811670	26-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,385.00	Expense
Northumberland County Council	DARRAS MINI BUSES	9811710	26-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	DATASTOR	300003069341584	13-02-2025	Business Support	Estates	300454	110003	Repair and Maintenance	1,676.99	Expense
Northumberland County Council	DAVID CURRY GROUNDWORKS	9792326	27-02-2025	Neighbourhood Services	Druridge	203230	119000	Grounds Maintenance	14,450.00	Expense
Northumberland County Council	DAVID LORIMER	9787069	05-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,800.00	Expense
Northumberland County Council	DAVID LORIMER	9790174	06-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,075.00	Expense
Northumberland County Council	DAVID LORIMER	9795392	11-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	420.00	Expense
Northumberland County Council	DAVID LORIMER	9794569	11-02-2025	Housing Revenue Account	Estates Management	550031	167016	Trees and shrubs	500.00	Expense
Northumberland County Council	DAVID LORIMER	9796129	12-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	350.00	Expense
Northumberland County Council	DAVID LORIMER	9800527	13-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	880.00	Expense
Northumberland County Council	DAVID LORIMER	9805635	19-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	875.00	Expense
Northumberland County Council	DAVID LORIMER	9809504	20-02-2025	Housing Revenue Account	Estates Management	550031	144030	Hired Services	767.00	Expense
Northumberland County Council	DAVID LORIMER	9809499	20-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	450.00	Expense
Northumberland County Council	DAVID LORIMER	9809500	20-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	900.00	Expense
Northumberland County Council	DAVID LORIMER	9809589	20-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	880.00	Expense
Northumberland County Council	DAVID LORIMER	9818937	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	900.00	Expense
Northumberland County Council	DAVIDSON AND SON	9782991	11-02-2025	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	464.00	Expense
Northumberland County Council	DAVIDSON AND SON	300003072330905	11-02-2025	Housing Revenue Account	Periodic EICR	550136	140017	Consumable Materials	-803.80	Expense
Northumberland County Council	DAVIDSON SOLUTIONS LIMITED	300003078017331	19-02-2025	Children, Young People and Families	Thorndale	017019	110003	Repair and Maintenance	5,347.50	Expense
Northumberland County Council	DAWSON RENTALS	9764333	06-02-2025	Highways	Construction	200300	132000	Vehicle hire	272.01	Expense
Northumberland County Council	DAWSON RENTALS	9778485	07-02-2025	Neighbourhood Services	Ashington Partnership TC Contribution	217260	132000	Vehicle hire	10.00	Expense
Northumberland County Council	DAWSON RENTALS	9778485	07-02-2025	Neighbourhood Services	Ashington Partnership TC Contribution	217260	132000	Vehicle hire	427.08	Expense
Northumberland County Council	DAWSON RENTALS	9785953	07-02-2025	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	10.00	Expense
Northumberland County Council	DAWSON RENTALS	9785953	07-02-2025	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	763.59	Expense

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Northumberland County Council	DAWSON RENTALS	9786065	21-02-2025	Highways	Construction	200300	132000	Vehicle hire	10.00	Expense
Northumberland County Council	DAWSON RENTALS	9786065	21-02-2025	Highways	Construction	200300	132000	Vehicle hire	276.11	Expense
Northumberland County Council	DAWSON RENTALS	9778345	26-02-2025	Highways	Construction	200300	132000	Vehicle hire	686.58	Expense
Northumberland County Council	DAWSONGROUP SWEEPERS LIMITED	9787345	05-02-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	132000	Vehicle hire	3,764.28	Expense
Northumberland County Council	DAWSONGROUP SWEEPERS LIMITED	9822643	27-02-2025	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	1,321.43	Expense
Northumberland County Council	DCR PRIVATE HIRE	9785366	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9783194	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9783255	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,282.40	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9783214	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,940.40	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9783233	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,130.06	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9783195	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,083.20	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9819627	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,312.40	Expense
Northumberland County Council	DEBBI'S DOODLES CIC	9795452	12-02-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	630.00	Expense
Northumberland County Council	DEBBIE DONALDSON (FITNESS)	9803598	19-02-2025	Northumberland Communities Together	Newbiggin & Seaton Valley	249170	113001	Casual hire of facilities	280.00	Expense
Northumberland County Council	DEFIBSTORE LIMITED	9786629	05-02-2025	FM - Running Costs	Property Default	290000	140000	Equipment	406.00	Expense
Northumberland County Council	DEFIBSTORE LIMITED	9786629	05-02-2025	FM - Running Costs	Property Default	290000	140000	Equipment	276.00	Expense
Northumberland County Council	DEFIBSTORE LIMITED	9786629	05-02-2025	FM - Running Costs	Property Default	290000	140000	Equipment	52.00	Expense
Northumberland County Council	DEFIBSTORE LIMITED	9786629	05-02-2025	FM - Running Costs	Property Default	290000	140000	Equipment	125.00	Expense
Northumberland County Council	DEFIBSTORE LIMITED	9786629	05-02-2025	FM - Running Costs	Property Default	290000	140000	Equipment	130.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9792553	10-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9795399	11-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9800484	13-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	5,220.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9805625	19-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9805624	19-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9809562	20-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9809564	20-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9809563	20-02-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9809565	20-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9809511	20-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,330.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9809561	20-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9809560	20-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9809593	20-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9809592	20-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9809591	20-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9813148	24-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	3,105.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9813147	24-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9813146	24-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	258.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9818988	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	3,610.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9818994	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9818993	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	3,105.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9818992	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	3,105.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9818944	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	279.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9818947	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,213.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9822692	28-02-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9822693	28-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9822694	28-02-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,900.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9822695	28-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELOITTE LLP	9777039	10-02-2025	Transformation and Resources	Improvement and Innovation - Best Value	104014	144025	Professional Services	214,156.00	Expense
Northumberland County Council	DELOITTE LLP	9795269	10-02-2025	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-2,569.87	Revenue
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9787216	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	73.15	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9787216	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,463.00	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9787216	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,284.24	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9787216	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.56	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9787216	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	231.43	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9787216	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	416.50	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9787216	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9787216	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,307.20	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9787216	05-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	987.00	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9787296	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	23,915.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9787296	05-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,930.88	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9791039	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,214.29	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9760848	05-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,270.68	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9760009	05-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	275.76	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9760009	05-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	157.16	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9760009	05-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.58	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9760010	05-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	569.98	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9760010	05-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	29.39	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9760010	05-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	220.93	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9764368	07-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	408.78	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9764368	07-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	78.70	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300003071701055	12-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,868.13	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9764370	12-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	361.69	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9786013	27-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300003077354565	27-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6,840.69	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9773142	27-02-2025	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	61.42	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9773142	27-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	68.35	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9773142	27-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	464.45	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9773142	27-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	218.37	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9773142	27-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.23	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9773142	27-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.75	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9778498	27-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.44	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9778498	27-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	285.98	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9778498	27-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.74	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9787006	27-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	162.23	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9787006	27-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9787006	27-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	318.94	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9787006	27-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	76.02	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9787006	27-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	68.35	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9787006	27-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.37	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9785959	27-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	340.16	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9785961	27-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	318.94	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9787007	28-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.39	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9787007	28-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	293.87	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9787008	28-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,008.32	Expense
Northumberland County Council	DENTON GLASS	9767695	06-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	310.00	Expense
Northumberland County Council	DENTON GLASS	9767694	06-02-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	260.00	Expense
Northumberland County Council	DENTON GLASS	9767693	06-02-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	270.00	Expense
Northumberland County Council	DENTON GLASS	9782890	06-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	410.00	Expense
Northumberland County Council	DENTON GLASS	9782886	07-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	260.00	Expense
Northumberland County Council	DENTON GLASS	9767739	07-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	350.00	Expense
Northumberland County Council	DENTON GLASS	9767738	07-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	299.00	Expense
Northumberland County Council	DENTON GLASS	9767735	07-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	290.00	Expense
Northumberland County Council	DENTON GLASS	9782879	12-02-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	360.00	Expense
Northumberland County Council	DENTON GLASS	9782892	12-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	625.00	Expense
Northumberland County Council	DENTON GLASS	9782882	12-02-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	510.00	Expense
Northumberland County Council	DENTON GLASS	9782884	12-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	880.00	Expense
Northumberland County Council	DENTON GLASS	9779018	12-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	450.00	Expense
Northumberland County Council	DENTON GLASS	9779019	12-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	250.00	Expense
Northumberland County Council	DENTON GLASS	9779020	12-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	480.00	Expense
Northumberland County Council	DENTON GLASS	9779016	12-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	490.00	Expense
Northumberland County Council	DENTON GLASS	9790191	17-02-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	385.00	Expense
Northumberland County Council	DENTON GLASS	9790189	17-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	340.00	Expense
Northumberland County Council	DENTON GLASS	9790187	17-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	305.00	Expense
Northumberland County Council	DENTON GLASS	9790182	17-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	720.00	Expense
Northumberland County Council	DENTON GLASS	9809584	20-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	299.00	Expense
Northumberland County Council	DENTON GLASS	9790178	26-02-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	550.00	Expense
Northumberland County Council	DENTON GLASS	9790177	26-02-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,350.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9784519	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9784566	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,178.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9784567	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,500.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9784513	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9784552	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,332.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DENTON TRAVEL LIMITED	9784520	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9784615	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,235.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9784618	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,900.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9784554	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,900.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9784568	13-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9784590	20-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,356.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9784617	20-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9784591	20-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9822486	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9822511	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9822537	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9822490	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9822611	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9822539	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9822538	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9822566	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9822612	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9822591	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,235.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9822514	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9822513	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9796097	12-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	323.29	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9804390	17-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	522.06	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9804393	17-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	360.54	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9804394	17-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,844.70	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9804395	17-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,608.99	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9804396	17-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	528.51	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9804399	17-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	272.95	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9804400	17-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	526.01	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9804401	17-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	285.20	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9804402	17-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,096.06	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9804403	17-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9804404	17-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9804422	17-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	376.89	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9804423	17-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	646.04	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9804424	17-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	344.58	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9804434	17-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9804441	17-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	340.00	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9816489	25-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	294.50	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9816490	25-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	459.06	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9816491	25-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	538.35	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9816492	25-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	501.55	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9816493	25-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	473.25	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9816494	25-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,031.09	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9816505	25-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	336.00	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9816507	25-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	736.82	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9816508	25-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	930.70	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9816537	25-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	370.00	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9816542	25-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	578.40	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9816545	25-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	513.60	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	DEPOT HIRE LIMITED	9816547	25-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	376.09	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9816551	25-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	288.59	Expense
Northumberland County Council	DERE STREET BARRISTERS	300003073306561	04-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	875.00	Expense
Northumberland County Council	DHP SOUNDPROOFING	9788450	21-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	110001	Building Maintenance - Structural - Unplanned	4,129.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9787450	06-02-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,080.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9787486	06-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	4,070.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9787466	06-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	900.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9787467	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,617.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9787500	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,527.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9787465	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,957.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300003074618863	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9787451	21-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9787444	21-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,485.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	9786464	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,819.44	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	9786530	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	9783184	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	9783245	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,696.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	9783225	12-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,380.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	9815309	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	9815342	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	9815341	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,535.00	Expense
Northumberland County Council	DIANNE FOX	9817982	26-02-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	283.80	Revenue
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9790101	06-02-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	3,027.34	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9796132	12-02-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	3,198.75	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9805607	19-02-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	3,122.50	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9809506	20-02-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	557.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9809506	20-02-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	579.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9809506	20-02-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	557.00	Expense
Northumberland County Council	DIGITAL ID LIMITED	9777246	21-02-2025	Public Protection	Licensing	233100	140017	Consumable Materials	585.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9803665	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,727.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9803665	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,557.46	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9803664	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,217.27	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9803664	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,217.27	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9803664	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,217.27	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9803664	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,294.59	Expense
Northumberland County Council	DINGBRO LIMITED	9764371	07-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.41	Expense
Northumberland County Council	DINGBRO LIMITED	9764371	07-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	55.89	Expense
Northumberland County Council	DINGBRO LIMITED	9764371	07-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.34	Expense
Northumberland County Council	DINGBRO LIMITED	9764371	07-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.34	Expense
Northumberland County Council	DINGBRO LIMITED	9764371	07-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	26.74	Expense
Northumberland County Council	DINGBRO LIMITED	9764371	07-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	168.68	Expense
Northumberland County Council	DINGBRO LIMITED	9777327	21-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.76	Expense
Northumberland County Council	DINGBRO LIMITED	9777327	21-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	76.11	Expense
Northumberland County Council	DINGBRO LIMITED	9777327	21-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	190.42	Expense
Northumberland County Council	DINGBRO LIMITED	9777327	21-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	290.04	Expense
Northumberland County Council	DINGBRO LIMITED	9777327	21-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	352.28	Expense
Northumberland County Council	DINGBRO LIMITED	9777327	21-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.72	Expense
Northumberland County Council	DINGBRO LIMITED	9777327	21-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	83.83	Expense
Northumberland County Council	DINGBRO LIMITED	9777327	21-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	22.34	Expense
Northumberland County Council	DINGBRO LIMITED	9785963	28-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	171.48	Expense
Northumberland County Council	DINGBRO LIMITED	9785963	28-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	172.36	Expense
Northumberland County Council	DINGBRO LIMITED	9785963	28-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.95	Expense

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Northumberland County Council	DINOTOTS CRAMLINGTON LIMITED	300003072848430	03-02-2025	Children, Young People and Families	Social Work team South-East	016012	167009	Day Care	426.30	Expense
Northumberland County Council	DINOTOTS CRAMLINGTON LIMITED	9803426	14-02-2025	Children, Young People and Families	Social Work team South-East	016012	167009	Day Care	546.85	Expense
Northumberland County Council	DIPTON CARE HOME LTD	9787285	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,401.72	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9788226	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9788229	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,447.20	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9788234	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9788225	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9788228	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9788232	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9788231	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9788227	11-02-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	400.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9788233	11-02-2025	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	9788237	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	88.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9788237	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	684.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9788236	13-02-2025	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	9788236	13-02-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	160.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9753573	05-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	4,724.20	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9753570	05-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	582.80	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9763484	13-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,598.82	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9764911	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	872.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9764911	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,409.30	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9775285	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,295.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9775285	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	90.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9775287	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,409.30	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9776889	27-02-2025	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	9776889	27-02-2025	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	9779446	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	157.38	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9779446	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	39.36	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9779446	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	268.80	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9783030	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	681.05	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9783030	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,817.70	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9784364	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	872.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9785645	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,733.76	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9785645	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	80,582.16	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9785645	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,243.08	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9785645	04-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,207.80	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9787287	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,366.88	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9787287	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	51,192.64	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9787287	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,083.24	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9787287	05-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,207.80	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	DISABLED HOUSING TRUST	9787287	05-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,159.84	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9805491	19-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	474.12	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9805492	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,185.31	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9805493	19-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,896.49	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9805493	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	474.12	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9805494	19-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,659.43	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9805495	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	767.37	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9805496	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	511.58	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9805496	19-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,023.15	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9805497	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,278.94	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9805498	19-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,557.89	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9805498	19-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	767.37	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9805499	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,023.15	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9805500	19-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,659.43	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9805501	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,607.68	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9805502	19-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,896.49	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9805502	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	474.12	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9805503	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	948.25	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9813181	24-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	711.18	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9813181	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	237.06	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9813182	24-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,896.49	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9813183	24-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,896.49	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9813184	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,285.68	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9813185	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,607.68	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9813186	24-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,896.49	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9813187	24-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,185.31	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9813187	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	948.25	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9813188	24-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,790.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9813189	24-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,278.94	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9813189	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	511.58	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9813190	24-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,790.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9813191	24-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,534.73	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9813191	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	255.79	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9813192	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,534.73	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9813193	24-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,046.31	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9813194	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,278.94	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9813194	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	511.58	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9813195	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,790.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9813196	24-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	711.18	Expense
Northumberland County Council	DMD	300003078500491	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,000.00	Asset
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	9799859	14-02-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	275.00	Expense
Northumberland County Council	DOUGLAS SUPPLIES LIMITED	9787430	28-02-2025	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	51.80	Expense
Northumberland County Council	DOUGLAS SUPPLIES LIMITED	9787430	28-02-2025	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	140.85	Expense
Northumberland County Council	DOUGLAS SUPPLIES LIMITED	9787430	28-02-2025	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	125.70	Expense
Northumberland County Council	DOWNS FURNITURE LTD	9762770	11-02-2025	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	1,020.00	Expense
Northumberland County Council	DOWNS FURNITURE LTD	9762770	11-02-2025	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	720.00	Expense
Northumberland County Council	DR STEPHANIE HILL	300003072804969	04-02-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	434.88	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	9760066	12-02-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	549.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	9777571	26-02-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	420.24	Expense
Northumberland County Council	DRD PROPERTY MAINTENANCE LIMITED	9790095	06-02-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	780.00	Expense
Northumberland County Council	DRD PROPERTY MAINTENANCE LIMITED	9799851	14-02-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	780.00	Expense
Northumberland County Council	DRD PROPERTY MAINTENANCE LIMITED	9799871	14-02-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	800.00	Expense
Northumberland County Council	DRD PROPERTY MAINTENANCE LIMITED	9822718	28-02-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	550.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9786527	05-02-2025	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	9794593	12-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,016.70	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9794593	12-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,793.40	Expense
Northumberland County Council	DRU DODD PHOTOGRAPHY	300003075687544	11-02-2025	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	4,887.50	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9768373	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	75,397.81	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9768361	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	27,487.64	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9768392	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	37,300.48	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9768383	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,966.69	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9768315	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,518.94	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DSD CONSTRUCTION LIMITED	9768313	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,763.36	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9768317	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,818.60	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9777021	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,581.86	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9777022	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,523.78	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9777015	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,357.76	Asset
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	9789924	06-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,105.32	Expense
Northumberland County Council	DURHAM AND NEWCASTLE DIOCESAN LEARNING TRUST	9775640	21-02-2025	School Organisation and Resources	Teacher Supply Scheme	024019	196001	Internal Recharges - Debits	2,685.15	Expense
Northumberland County Council	DURHAM TRANSPORT TRAINING	9785226	28-02-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	DWP JOBCENTRE PLUS	300003074752693	12-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Supporting Families	016042	130004	Vehicle Fuel	927.00	Expense
Northumberland County Council	DWP JOBCENTRE PLUS	300003075687723	12-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Supporting Families	016042	130004	Vehicle Fuel	793.35	Expense
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	9784432	03-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	181000	Client Transport	285.00	Expense
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	9784445	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	EASIBATHE LTD	9759876	07-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9759876	07-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	464.89	Expense
Northumberland County Council	EASIBATHE LTD	9759876	07-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	39.56	Expense
Northumberland County Council	EASIBATHE LTD	9765031	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	664.00	Asset
Northumberland County Council	EASIBATHE LTD	9778604	07-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,242.03	Expense
Northumberland County Council	EASIBATHE LTD	9778605	07-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,591.22	Expense
Northumberland County Council	EASIBATHE LTD	9778606	07-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,577.46	Expense
Northumberland County Council	EASIBATHE LTD	9778607	07-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,213.98	Expense
Northumberland County Council	EASIBATHE LTD	9778612	07-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,507.57	Expense
Northumberland County Council	EASIBATHE LTD	9778608	07-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,375.64	Expense
Northumberland County Council	EASIBATHE LTD	9778609	07-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,586.26	Expense
Northumberland County Council	EASIBATHE LTD	9778611	07-02-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,084.17	Expense
Northumberland County Council	EASIBATHE LTD	9778610	07-02-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,042.11	Expense
Northumberland County Council	EASIBATHE LTD	9760706	07-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9760706	07-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	333.14	Expense
Northumberland County Council	EASIBATHE LTD	9760706	07-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	39.56	Expense
Northumberland County Council	EASIBATHE LTD	9764261	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	294.70	Asset
Northumberland County Council	EASIBATHE LTD	9764256	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	329.19	Asset
Northumberland County Council	EASIBATHE LTD	9760746	07-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	706.72	Expense
Northumberland County Council	EASIBATHE LTD	9760746	07-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	39.56	Expense
Northumberland County Council	EASIBATHE LTD	9760746	07-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9764851	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9764851	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	333.14	Expense
Northumberland County Council	EASIBATHE LTD	9764851	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	39.56	Expense
Northumberland County Council	EASIBATHE LTD	9764869	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9764869	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	333.14	Expense
Northumberland County Council	EASIBATHE LTD	9764869	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	39.56	Expense
Northumberland County Council	EASIBATHE LTD	9766978	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	443.84	Expense
Northumberland County Council	EASIBATHE LTD	9764856	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9764856	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	231.96	Expense
Northumberland County Council	EASIBATHE LTD	9764856	14-02-2025	Adults Social Care OT, Equipment	Adaptations and Repairs	300221	140017	Consumable Materials	39.56	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	EASIBATHE LTD	9778308	27-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9778308	27-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	706.72	Expense
Northumberland County Council	EASIBATHE LTD	9778308	27-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	39.56	Expense
Northumberland County Council	EASIBATHE LTD	9799666	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,640.44	Asset
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	9792448	11-02-2025	School Organisation and Resources	Inclusion	017009	113001	Casual hire of facilities	598.00	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9765143	20-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	17.60	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9765143	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	278.37	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9765143	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.74	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9765143	20-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.04	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9790858	28-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	19.52	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9790858	28-02-2025	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	22.72	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9790858	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.56	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9790858	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	422.00	Asset
Northumberland County Council	EBI LEARNING LIMITED	9784423	06-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	9,156.00	Expense
Northumberland County Council	ECO CABS	9784390	03-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	458.88	Expense
Northumberland County Council	ECO CABS	9784385	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,018.72	Expense
Northumberland County Council	ECO CABS	9784393	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,336.43	Expense
Northumberland County Council	ECO CABS	9784382	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,923.60	Expense
Northumberland County Council	ECO CABS	9784386	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,454.80	Expense
Northumberland County Council	ECO CABS	9784378	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,973.40	Expense
Northumberland County Council	ECO CABS	9784394	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,665.80	Expense
Northumberland County Council	ECO CABS	9784397	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,416.40	Expense
Northumberland County Council	ECO CABS	9784391	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,221.40	Expense
Northumberland County Council	ECO CABS	9784373	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,407.60	Expense
Northumberland County Council	ECO CABS	9784379	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,097.00	Expense
Northumberland County Council	ECO CABS	9784388	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,186.80	Expense
Northumberland County Council	ECO CABS	9784380	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	ECO CABS	9784374	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,198.24	Expense
Northumberland County Council	ECO CABS	9784395	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	ECO CABS	9784395	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	ECO CABS	9788467	13-02-2025	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	888.00	Expense
Northumberland County Council	ECO CABS	9784387	14-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,150.00	Expense
Northumberland County Council	ECONORTH LIMITED	9797224	12-02-2025	Asset Management	Surplus Properties	128004	144025	Professional Services	4,920.00	Expense
Northumberland County Council	ECONORTH LIMITED	9797224	12-02-2025	Asset Management	Surplus Properties	128004	144025	Professional Services	1,597.00	Expense
Northumberland County Council	ECONORTH LIMITED	9797224	12-02-2025	Asset Management	Surplus Properties	128004	144025	Professional Services	379.00	Expense
Northumberland County Council	ECONORTH LIMITED	9795655	13-02-2025	Regeneration	Energy Central Campus Phase 2	100058	144025	Professional Services	1,115.00	Expense
Northumberland County Council	ECONORTH LIMITED	9795655	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,115.00	Asset
Northumberland County Council	ECONORTH LIMITED	9795655	13-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-1,115.00	Expense
Northumberland County Council	ECONORTH LIMITED	300003078017090	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	378.00	Asset
Northumberland County Council	ECONORTH LIMITED	9811631	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	277.00	Asset
Northumberland County Council	ECONORTH LIMITED	9817787	25-02-2025	Asset Management	Surplus Properties	128004	144025	Professional Services	50.00	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	ECONORTH LIMITED	9817787	25-02-2025	Asset Management	Surplus Properties	128004	144025	Professional Services	100.00	Expense
Northumberland County Council	ECONORTH LIMITED	9817787	25-02-2025	Asset Management	Surplus Properties	128004	144025	Professional Services	1,799.00	Expense
Northumberland County Council	ECUS LIMITED	9788523	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,590.00	Asset
Northumberland County Council	EDABLE ARCHITECTURE LIMITED	9807129	19-02-2025	Infrastructure	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	4,968.00	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	9792369	10-02-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,026.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806624	18-02-2025	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	1,672.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806450	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	812.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806287	18-02-2025	Highways	Low Prudhoe	200940	111001	Electricity	898.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806449	18-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	111001	Electricity	310.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806448	18-02-2025	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	38,018.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806447	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	302.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806293	18-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,747.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806446	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	270.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806297	18-02-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	939.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806301	18-02-2025	Children, Young People and Families	Family Placement Service	017012	111001	Electricity	507.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806302	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	289.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805021	18-02-2025	Education, SEND and Skills	Corporate Services	012033	111001	Electricity	2,350.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806832	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	328.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806830	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	287.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805019	18-02-2025	Libraries	Rothbury County Library	252250	111001	Electricity	349.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806664	18-02-2025	Housing and Planning	GRT Operational	246140	111001	Electricity	14,413.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806665	18-02-2025	Highways	Allendale	200890	111001	Electricity	594.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806327	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	412.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806328	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	370.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806427	18-02-2025	Libraries	Bedlington County Library	252210	111001	Electricity	287.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806426	18-02-2025	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	3,213.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806423	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	577.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806421	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	580.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806419	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	565.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806416	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	593.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806564	18-02-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-1,516.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806565	18-02-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,777.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805140	18-02-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	735.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805141	18-02-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-1,114.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806568	18-02-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-1,232.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806569	18-02-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	2,824.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805152	18-02-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-1,332.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805153	18-02-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	2,767.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805154	18-02-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-1,427.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805155	18-02-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,355.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806937	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	287.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806585	18-02-2025	Infrastructure	Parking Operational	207400	111001	Electricity	2,210.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806855	18-02-2025	Infrastructure	Parking Operational	207400	111001	Electricity	2,095.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806853	18-02-2025	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111001	Electricity	1,039.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806593	18-02-2025	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	415.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806595	18-02-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	485.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806596	18-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	298.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806597	18-02-2025	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	788.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806598	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	506.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806603	18-02-2025	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	300.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806929	18-02-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,162.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806928	18-02-2025	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	3,198.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806679	18-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	7,514.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806682	18-02-2025	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	725.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806485	18-02-2025	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	-433.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806484	18-02-2025	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	433.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806696	18-02-2025	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	310.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806702	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,389.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806703	18-02-2025	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111001	Electricity	293.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806708	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,008.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806711	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	413.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806704	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	-1,888.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806706	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	-1,419.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806709	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	-1,008.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806705	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,888.41	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	EDF ENERGY LIMITED	9806707	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,419.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806710	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	347.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806713	18-02-2025	Children, Young People and Families	Kyloe House	017010	111001	Electricity	15,818.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806714	18-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	716.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806716	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	908.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806717	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,023.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804943	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	690.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804944	18-02-2025	Housing Revenue Account	Bob Elliott House	500203	111001	Electricity	1,498.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804880	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	386.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804997	18-02-2025	Housing Revenue Account	Arnison Close	500212	111001	Electricity	1,134.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804999	18-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	399.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805002	18-02-2025	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	281.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805003	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	697.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805007	18-02-2025	Neighbourhood Services	Bolam Lake	203210	111001	Electricity	1,808.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805008	18-02-2025	Education, SEND and Skills	Corporate Services	012033	111001	Electricity	2,504.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804995	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	-1,785.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804993	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	-2,404.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804992	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	877.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804991	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	-1,568.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804990	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,030.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804989	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	-973.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804988	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,040.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804987	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,094.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805011	18-02-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	308.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805033	18-02-2025	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	357.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804986	18-02-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	871.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805034	18-02-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	666.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805045	18-02-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	16,389.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804985	18-02-2025	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	-1,475.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804984	18-02-2025	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	1,356.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804983	18-02-2025	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	-1,410.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804982	18-02-2025	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	1,193.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804978	18-02-2025	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	1,293.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805122	18-02-2025	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	-1,437.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805121	18-02-2025	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	1,311.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805120	18-02-2025	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	-1,468.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805119	18-02-2025	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	1,347.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804981	18-02-2025	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	-1,193.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804977	18-02-2025	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	-1,293.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804976	18-02-2025	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	1,288.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805118	18-02-2025	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	-1,347.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805117	18-02-2025	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	1,352.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805116	18-02-2025	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	1,343.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805115	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	680.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805108	18-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	968.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805105	18-02-2025	Housing Revenue Account	Estates Management	550031	111001	Electricity	277.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806514	18-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,203.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806513	18-02-2025	Community Services	Morpeth Chantry	250390	111001	Electricity	527.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805219	18-02-2025	FM - Running Costs	Walkergate - Berwick	295083	111001	Electricity	1,075.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805220	18-02-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	492.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806253	18-02-2025	Housing Revenue Account	Concorde House	500200	111001	Electricity	812.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806254	18-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,490.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806808	18-02-2025	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	535.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806809	18-02-2025	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,033.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806415	18-02-2025	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,960.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806810	18-02-2025	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	3,519.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806811	18-02-2025	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	4,824.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806386	18-02-2025	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	5,674.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806496	18-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	556.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806479	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	389.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806478	18-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	736.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806281	18-02-2025	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111001	Electricity	1,675.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806283	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	837.85	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	9806458	18-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	342.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806456	18-02-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	560.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806285	18-02-2025	Neighbourhood Services	Druridge	203230	111001	Electricity	2,863.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806286	18-02-2025	Housing Revenue Account	Dolphin Court	500208	111001	Electricity	674.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806721	18-02-2025	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111001	Electricity	1,024.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806723	18-02-2025	Libraries	Blyth County Library	252200	111001	Electricity	897.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806728	18-02-2025	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,258.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806729	18-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	391.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806735	18-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,553.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806740	18-02-2025	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	262.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806745	18-02-2025	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	292.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806747	18-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,052.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806752	18-02-2025	Highways	Rothbury	200850	111001	Electricity	529.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806754	18-02-2025	Highways	Maintenance - West	200240	111001	Electricity	429.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806755	18-02-2025	Community Risk & Response	Bellingham Fire Station - Building Costs	029456	111001	Electricity	1,080.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806304	18-02-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	273.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806758	18-02-2025	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	111001	Electricity	1,032.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806308	18-02-2025	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	-1,314.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806309	18-02-2025	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	1,428.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806310	18-02-2025	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	-1,428.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806311	18-02-2025	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	1,424.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806440	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	566.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806439	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	259.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804967	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	391.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806245	18-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	-329.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806244	18-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	492.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806498	18-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	-396.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806499	18-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	294.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806501	18-02-2025	Neighbourhood Services	NEAT Team South East - Blyth	217200	111001	Electricity	252.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806502	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	424.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806503	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	427.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806232	18-02-2025	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	415.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806506	18-02-2025	Infrastructure	Parking Operational	207400	111001	Electricity	1,459.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806229	18-02-2025	Children, Young People and Families	Kyloe House	017010	111001	Electricity	1,450.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806507	18-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	1,105.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806228	18-02-2025	FM - Running Costs	Lionheart Depot	295094	111001	Electricity	4,565.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806227	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	588.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804960	18-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	-1,696.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804959	18-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	1,506.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804958	18-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	-1,506.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804957	18-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	1,474.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804956	18-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	1,193.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805146	18-02-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,029.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805148	18-02-2025	Neighbourhood Services	Tyne Riverside	203240	111001	Electricity	1,353.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806570	18-02-2025	Community Risk & Response	Ponteland Fire Station - Building Costs	029450	111001	Electricity	882.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806574	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,473.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806581	18-02-2025	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	395.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806935	18-02-2025	Libraries	Wylam County Library	252310	111001	Electricity	315.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805160	18-02-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	652.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806934	18-02-2025	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	2,352.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806933	18-02-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	3,261.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805058	18-02-2025	Business Support	Sealodge and Ocean View Property	300158	111001	Electricity	1,592.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806277	18-02-2025	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111001	Electricity	3,263.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806469	18-02-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	259.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806473	18-02-2025	Housing and Planning	GRT Operational	246140	111001	Electricity	5,906.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804973	18-02-2025	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,018.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806487	18-02-2025	Neighbourhood Services	Druridge	203230	111001	Electricity	3,476.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806263	18-02-2025	FM - Running Costs	County Hall Running Costs	295060	111001	Electricity	26,706.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806493	18-02-2025	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	-2,177.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806495	18-02-2025	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	1,943.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806364	18-02-2025	Asset Management	Small Holdings	128002	111001	Electricity	427.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806365	18-02-2025	Highways	Haltwhistle	200880	111001	Electricity	2,162.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806368	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	287.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806372	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	-1,258.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806373	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,895.62	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	EDF ENERGY LIMITED	9804942	18-02-2025	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	1,083.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804941	18-02-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	537.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806379	18-02-2025	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111001	Electricity	2,850.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806398	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	509.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806401	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	672.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804898	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	735.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804935	18-02-2025	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111001	Electricity	492.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806408	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	554.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805169	18-02-2025	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	404.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805168	18-02-2025	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	283.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806844	18-02-2025	FM - Running Costs	Cleasewell Hill Centre, Guidepost	295086	111001	Electricity	359.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806845	18-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	276.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805166	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	330.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806847	18-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,206.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806848	18-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,206.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806849	18-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,218.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806852	18-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,460.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806850	18-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,218.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806851	18-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,218.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806856	18-02-2025	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	2,578.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805158	18-02-2025	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	983.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806863	18-02-2025	Infrastructure	Parking Operational	207400	111001	Electricity	277.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806867	18-02-2025	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	1,426.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805157	18-02-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	272.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805136	18-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	822.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805131	18-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	914.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805127	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	290.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805126	18-02-2025	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	-767.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805125	18-02-2025	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	1,019.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805124	18-02-2025	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	-917.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805123	18-02-2025	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	1,070.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805102	18-02-2025	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	-1,032.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805101	18-02-2025	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	1,084.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805095	18-02-2025	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	1,081.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805094	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	494.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805093	18-02-2025	Housing Revenue Account	Patterson House	500201	111001	Electricity	419.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805092	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	-1,261.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805091	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,224.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805090	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,360.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804856	18-02-2025	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	-455.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804860	18-02-2025	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	-615.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806643	18-02-2025	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	458.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806648	18-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	256.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806226	18-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	416.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806656	18-02-2025	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,241.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806659	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	430.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806668	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,223.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806670	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	272.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806239	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	889.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805206	18-02-2025	Community Risk & Response	Prudhoe Fire Station - Building Costs	029451	111001	Electricity	1,113.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806837	18-02-2025	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	550.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806770	18-02-2025	FM - Running Costs	Compass House	295093	111001	Electricity	731.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806771	18-02-2025	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	615.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806329	18-02-2025	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	610.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806331	18-02-2025	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	708.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806334	18-02-2025	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	262.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806433	18-02-2025	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	-1,467.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806432	18-02-2025	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,418.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806431	18-02-2025	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,434.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806836	18-02-2025	Housing Revenue Account	Hartley Court	500204	111001	Electricity	1,163.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806835	18-02-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	832.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806779	18-02-2025	In-House Provider Services	Tynedale Centre (Hexham)	300053	111001	Electricity	1,065.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806342	18-02-2025	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	1,550.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806780	18-02-2025	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111001	Electricity	1,956.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806783	18-02-2025	Community Risk & Response	Haltwhistle Fire Station - Building Costs	029455	111001	Electricity	1,068.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806786	18-02-2025	FM - Running Costs	Cramlington HUB - Running Costs	294944	111001	Electricity	2,877.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806789	18-02-2025	Waste	Council Depot Northumberland Road Berwick -	294955	111001	Electricity	705.06	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
					Running Costs					
Northumberland County Council	EDF ENERGY LIMITED	9806790	18-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,015.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806428	18-02-2025	Children, Young People and Families	Phoenix House - Bedlington	017018	111001	Electricity	586.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806359	18-02-2025	Children, Young People and Families	Thorndale	017019	111001	Electricity	450.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806360	18-02-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	243,886.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805063	18-02-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	734.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806893	18-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,061.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806894	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	330.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805076	18-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	574.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806546	18-02-2025	Northumberland Communities Together	Northburn Sports & Community Centre	249182	111001	Electricity	1,049.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806813	18-02-2025	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	5,823.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806815	18-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	771.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806941	18-02-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	397.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806940	18-02-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	437.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805132	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	413.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806525	18-02-2025	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	398.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805190	18-02-2025	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	3,097.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806530	18-02-2025	In-House Provider Services	Northstar Centre (Berwick)	300050	111001	Electricity	293.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806412	18-02-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	6,091.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806874	18-02-2025	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	111001	Electricity	2,732.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806875	18-02-2025	Neighbourhood Services	Cemetery Services Northern	219100	111001	Electricity	379.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806876	18-02-2025	Neighbourhood Services	Cemetery Services Northern	219100	111001	Electricity	426.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805072	18-02-2025	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	621.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806895	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,081.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806899	18-02-2025	Housing and Planning	GRT Operational	246140	111001	Electricity	4,243.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805096	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	477.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806531	18-02-2025	Highways and Transport	Laboratory	202200	111001	Electricity	1,938.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805183	18-02-2025	Neighbourhood Services	Crematorium	219201	111001	Electricity	1,026.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804937	18-02-2025	Community Risk & Response	Wooler Fire Station - Building Costs	029485	111001	Electricity	1,678.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804889	18-02-2025	Neighbourhood Services	Crematorium	219201	111001	Electricity	4,193.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806533	18-02-2025	Highways	Bearl	200870	111001	Electricity	2,382.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805180	18-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,698.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805179	18-02-2025	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,552.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806793	18-02-2025	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	292.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804894	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	289.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804893	18-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	281.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806622	20-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,325.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806445	20-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	545.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806666	20-02-2025	Highways	Allendale	200890	111001	Electricity	838.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806672	20-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	-278.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806673	20-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	267.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806323	20-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	385.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806358	20-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	111001	Electricity	929.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806417	20-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	582.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805139	20-02-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-1,776.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805142	20-02-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,894.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805156	20-02-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	396.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806575	20-02-2025	Children, Young People and Families	Pegsworth Children's Home	017022	111001	Electricity	1,522.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806576	20-02-2025	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,166.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806580	20-02-2025	Infrastructure	Parking Operational	207400	111001	Electricity	-2,169.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805163	20-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	814.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805164	20-02-2025	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	567.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806529	20-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111001	Electricity	1,313.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806949	20-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111001	Electricity	-964.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806950	20-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111001	Electricity	915.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806676	20-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111001	Electricity	1,140.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806686	20-02-2025	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	2,038.69	Expense

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Northumberland County Council	EDF ENERGY LIMITED	9806699	20-02-2025	FM - Running Costs	The Lindisfame Centre	295095	111001	Electricity	7,829.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804940	20-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	635.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804998	20-02-2025	Neighbourhood Services	NEAT Central	217400	111001	Electricity	1,584.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804994	20-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	990.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805032	20-02-2025	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111001	Electricity	1,668.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804979	20-02-2025	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	-1,456.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804980	20-02-2025	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	1,186.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806512	20-02-2025	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	4,793.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806812	20-02-2025	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	4,772.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806270	20-02-2025	Waste	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	2,018.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806279	20-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	353.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806461	20-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	330.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806460	20-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	803.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806726	20-02-2025	Infrastructure	Parking Operational	207400	111001	Electricity	435.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806748	20-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	941.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806760	20-02-2025	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	1,429.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806314	20-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	761.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806243	20-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	-433.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806242	20-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	366.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804955	20-02-2025	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	1,112.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804954	20-02-2025	Infrastructure	Parking Operational	207400	111001	Electricity	396.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805147	20-02-2025	Neighbourhood Services	Tyne Riverside	203240	111001	Electricity	1,257.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806932	20-02-2025	Community Services	Hexham House	116002	111001	Electricity	4,306.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806477	20-02-2025	Children, Young People and Families	Coanwood	017017	111001	Electricity	463.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804975	20-02-2025	Neighbourhood Services	Blyth Coast	203260	111001	Electricity	1,521.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805061	20-02-2025	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	440.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806488	20-02-2025	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111001	Electricity	1,068.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806494	20-02-2025	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	2,137.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804949	20-02-2025	Libraries	Haltwhistle County Library	252170	111001	Electricity	1,264.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806374	20-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,164.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806375	20-02-2025	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	1,019.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9804900	20-02-2025	Housing Revenue Account	Armsion Close	500212	111001	Electricity	2,366.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806841	20-02-2025	Waste	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	10,303.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806846	20-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,468.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805165	20-02-2025	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	-2,655.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805161	20-02-2025	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	2,342.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805138	20-02-2025	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	489.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805104	20-02-2025	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	-864.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805103	20-02-2025	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	1,063.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806644	20-02-2025	Highways	Otterburn	200910	111001	Electricity	535.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806920	20-02-2025	Business Support	Haltwhistle	300157	111001	Electricity	4,766.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806657	20-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,145.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806238	20-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	811.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806777	20-02-2025	Libraries	Corbridge County Library	252160	111001	Electricity	556.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806335	20-02-2025	Housing Revenue Account	Nye Bevan House	500202	111001	Electricity	1,114.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806347	20-02-2025	Libraries	Rothbury County Library	252250	111001	Electricity	1,012.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806348	20-02-2025	Libraries	Rothbury County Library	252250	111001	Electricity	1,051.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806784	20-02-2025	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	1,095.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806785	20-02-2025	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,410.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806787	20-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,205.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805205	20-02-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	219,362.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805198	20-02-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,738.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806888	20-02-2025	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	313.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806816	20-02-2025	FM - Running Costs	Riverside Centre, Ashington	295085	111001	Electricity	1,446.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805106	20-02-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	947.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805185	20-02-2025	Libraries	Allendale County Library	252150	111001	Electricity	602.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806544	20-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	586.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806943	20-02-2025	Asset Management	Surplus Properties	128004	111001	Electricity	1,009.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9805181	20-02-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	401.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9806535	20-02-2025	FM - Running Costs	Fenkle Street, Alnwick	294902	111001	Electricity	1,000.18	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	9790913	06-02-2025	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-327.08	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	9787313	06-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	22,557.00	Expense
Northumberland County Council	EDUCATER	9792112	10-02-2025	Children, Young People and Families	Kyloe House School	017011	145002	Computer hardware	500.00	Expense
Northumberland County Council	EGS GROUP LIMITED	9797313	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,370.00	Asset
Northumberland County Council	EGS GROUP LIMITED	9803679	17-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	920.00	Expense
Northumberland County Council	EGS GROUP LIMITED	9804622	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	790.00	Asset
Northumberland County Council	EGS GROUP LIMITED	9804659	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,180.00	Asset
Northumberland County Council	EGS GROUP LIMITED	9807057	19-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	750.00	Expense
Northumberland County Council	EGS GROUP LIMITED	9811155	24-02-2025	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	1,559.80	Expense
Northumberland County Council	EGS GROUP LIMITED	9811173	24-02-2025	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	1,649.85	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9800639	13-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	325.71	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9800641	13-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	419.76	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9800646	13-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	326.70	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9800649	13-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	267.30	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9800653	13-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	346.50	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9800661	13-02-2025	Community Services	Riverside leisure centre	249470	110000	Building Maintenance - Structural - Planned	423.72	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9800663	13-02-2025	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	494.01	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9800664	13-02-2025	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	110000	Building Maintenance - Structural - Planned	336.60	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9800666	13-02-2025	FM - Running Costs	The Lindisfarne Centre	295095	110000	Building Maintenance - Structural - Planned	364.32	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9800669	13-02-2025	In-House Provider Services	Tynedale House Residential OP	300252	110000	Building Maintenance - Structural - Planned	345.51	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9803216	17-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help Central	016032	110003	Repair and Maintenance	358.38	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9803220	17-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	408.87	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9803221	17-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	296.01	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9803222	17-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	264.33	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9814304	24-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	265.32	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9814305	24-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	285.12	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9814307	24-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	328.68	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9814309	24-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	273.24	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9814314	24-02-2025	Neighbourhood Services	Blyth Workshop	205210	110000	Building Maintenance - Structural - Planned	550.44	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9814317	24-02-2025	FM - Running Costs	McDonald House - Berwick	295082	110000	Building Maintenance - Structural - Planned	408.87	Expense
Northumberland County Council	ELECTRIC CENTER	9763357	03-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	593.95	Expense
Northumberland County Council	ELECTRIC CENTER	9790164	10-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	539.68	Expense
Northumberland County Council	ELECTRIC CENTER	9773182	14-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	429.63	Expense
Northumberland County Council	ELECTRIC CENTER	9790063	19-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	768.96	Expense
Northumberland County Council	ELECTRIC CENTER	9811817	21-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	494.31	Expense
Northumberland County Council	ELECTRIC CENTER	9782873	21-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140004	Equipment Maintenance	638.63	Expense
Northumberland County Council	ELECTRIC CENTER	9782978	26-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	355.89	Expense
Northumberland County Council	ELECTRIC CENTER	9795389	28-02-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	576.00	Asset
Northumberland County Council	ELECTRIC CENTER	9790090	28-02-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,601.00	Asset
Northumberland County Council	ELLINGTON WELFARE SOCIAL CENTRE	300003079247838	25-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	ELMHURST ENERGY SYSTEMS LIMITED	9749763	05-02-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	101100	Staff Training & Development	1,450.00	Expense
Northumberland County Council	ELMHURST ENERGY SYSTEMS LIMITED	9771528	05-02-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	101100	Staff Training & Development	-1,450.00	Expense
Northumberland County Council	ELMHURST ENERGY SYSTEMS LIMITED	9772997	21-02-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	101100	Staff Training & Development	1,450.00	Expense
Northumberland County Council	ELPHA LODGE	9785648	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,335.84	Expense
Northumberland County Council	ELPHA LODGE	9785648	04-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,295.40	Expense
Northumberland County Council	ELPHA LODGE	9785651	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,493.96	Expense
Northumberland County Council	ELPHA LODGE	9785651	04-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	18,175.32	Expense
Northumberland County Council	ELPHA LODGE	9785652	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	47,068.20	Expense
Northumberland County Council	ELPHA LODGE	9785652	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,766.88	Expense
Northumberland County Council	ENERGY CENTRAL CAMPUS LIMITED	9791261	07-02-2025	Children, Education and Young People	Energy Central Learning Hub	012100	144025	Professional Services	8,968.64	Expense
Northumberland County Council	ENGAGE-ED LIMITED	9782533	06-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	12,282.75	Expense
Northumberland County Council	ENGAGE-ED LIMITED	9779685	06-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	273.00	Expense
Northumberland County Council	ENGLISH HERITAGE TRUST	9784285	20-02-2025	Tourism and Culture	Heritage Development	250072	144025	Professional Services	10,000.00	Expense
Northumberland County Council	ENGLISH HERITAGE TRUST	9784285	20-02-2025	Tourism and Culture	County arts and Culture	251400	144025	Professional Services	15,000.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	9803980	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,409.20	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9789183	07-02-2025	Highways	Construction	200300	132000	Vehicle hire	748.65	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9789184	07-02-2025	Highways	Construction	200300	132000	Vehicle hire	792.36	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9789185	07-02-2025	Highways	Construction	200300	132000	Vehicle hire	838.55	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9789186	07-02-2025	Highways	Construction	200300	132000	Vehicle hire	838.55	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9789187	07-02-2025	Highways	Construction	200300	132000	Vehicle hire	1,571.08	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9789188	07-02-2025	Highways	Construction	200300	132000	Vehicle hire	865.17	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9789189	07-02-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,157.46	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9789190	07-02-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,053.38	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9789191	07-02-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,102.98	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9789192	07-02-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,053.38	Expense

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	9794269	10-02-2025	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	792.36	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794270	10-02-2025	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	792.36	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9818521	26-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	383.28	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794271	28-02-2025	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	888.15	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794272	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	1,184.16	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794273	28-02-2025	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	781.37	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794274	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	654.10	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794275	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	822.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794276	28-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	25.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794276	28-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	553.44	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794277	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	1,058.30	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9799575	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	748.65	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9799576	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	792.36	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9799577	28-02-2025	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	792.36	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9799578	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	838.55	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9799579	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	838.55	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9799580	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	1,571.08	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9799581	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	865.17	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9799582	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	1,157.46	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9799583	28-02-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,053.38	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9799584	28-02-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,102.98	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9799585	28-02-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,053.38	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9799586	28-02-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,102.98	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9799587	28-02-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,102.98	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794278	28-02-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,102.98	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794279	28-02-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,102.98	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9799588	28-02-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,102.98	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794280	28-02-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,102.98	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794281	28-02-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,102.98	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794282	28-02-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,102.98	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794283	28-02-2025	Highways	Winter Services	200380	132000	Vehicle hire	940.23	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794284	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	1,027.57	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794285	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	702.46	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794286	28-02-2025	Neighbourhood Services	Internal Hires	205350	132000	Vehicle hire	654.10	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794287	28-02-2025	Neighbourhood Services	Internal Hires	205350	132000	Vehicle hire	654.10	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794288	28-02-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,053.38	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794289	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	4,700.72	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794290	28-02-2025	Highways	Winter Services	200380	132000	Vehicle hire	634.26	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794291	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	654.10	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794292	28-02-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,027.57	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794293	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	654.10	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794294	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	125.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9794294	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	1,802.01	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9785889	04-02-2025	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	1,298.28	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9760005	05-02-2025	Libraries	Schools Library Service	252400	132000	Vehicle hire	20.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9760005	05-02-2025	Libraries	Schools Library Service	252400	132000	Vehicle hire	35.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9760005	05-02-2025	Libraries	Schools Library Service	252400	132000	Vehicle hire	242.28	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9764345	06-02-2025	Children, Young People and Families	Coanwood	017017	132000	Vehicle hire	280.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9773096	14-02-2025	School Organisation and Resources	Pupil Referral Unit	001100	132000	Vehicle hire	1,255.40	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9773115	14-02-2025	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	35.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9773115	14-02-2025	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	658.84	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9773095	20-02-2025	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	2,098.36	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9778353	21-02-2025	Libraries	Schools Library Service	252400	132000	Vehicle hire	35.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9778353	21-02-2025	Libraries	Schools Library Service	252400	132000	Vehicle hire	20.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9778353	21-02-2025	Libraries	Schools Library Service	252400	132000	Vehicle hire	19.25	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9778353	21-02-2025	Libraries	Schools Library Service	252400	132000	Vehicle hire	269.20	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9820057	27-02-2025	Children, Young People and Families	Children's Social Worker Academy	016026	132000	Vehicle hire	79.10	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9820057	27-02-2025	Children, Young People and Families	Children's Social Worker Academy	016026	132000	Vehicle hire	351.86	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9786997	28-02-2025	Children, Young People and Families	Thorndale	017019	132000	Vehicle hire	531.28	Expense
Northumberland County Council	ENVIROVENT LIMITED	9770201	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,352.00	Asset
Northumberland County Council	ENVIROVENT LIMITED	9779005	21-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,234.40	Asset
Northumberland County Council	ENVIROVENT LIMITED	9815644	25-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,425.10	Expense
Northumberland County Council	ENVIROVENT LIMITED	9782932	26-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,352.00	Asset
Northumberland County Council	EPA PLUS	9803751	28-02-2025	Education, SEND and Skills	Learner Support	012044	144005	Exam Fees	480.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9790209	06-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9794374	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9807085	19-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9816620	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	ESE WORLD LIMITED	9783168	26-02-2025	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	1,059.00	Expense
Northumberland County Council	ESI LTD	9797281	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,591.41	Asset
Northumberland County Council	ESI LTD	9797243	12-02-2025	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	280.00	Expense
Northumberland County Council	ESI LTD	9797252	12-02-2025	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	97.50	Expense
Northumberland County Council	ESI LTD	9797252	12-02-2025	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	292.50	Expense
Northumberland County Council	ESI LTD	9797279	12-02-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	295.00	Expense
Northumberland County Council	ESI LTD	9797242	12-02-2025	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	575.00	Expense
Northumberland County Council	ESI LTD	9811699	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	380.00	Asset
Northumberland County Council	ESI LTD	9816836	26-02-2025	Highways	Emergency Incidents - South East	200425	167000	Private Contractors	2,941.35	Expense
Northumberland County Council	ESITO LIMITED	9785202	28-02-2025	Economic Development and Growth	Economy & Regeneration	100001	144025	Professional Services	3,000.00	Expense
Northumberland County Council	ESPA	9794462	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,200.44	Expense
Northumberland County Council	ESSENTIAL AIDS ESSENTIALAIDS.COM LIMITED	9764430	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	560.00	Expense
Northumberland County Council	ETHOS ENVIRONMENTAL PLANNING LIMITED	9800158	17-02-2025	Housing and Planning	Spatial Policy and Delivery	229150	144027	Consultancy Fees	6,350.00	Expense
Northumberland County Council	EUROSAFE COMPLIANCE LIMITED	9768260	07-02-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	425.00	Expense
Northumberland County Council	EUROSAFE COMPLIANCE LIMITED	9768259	07-02-2025	FM - Running Costs	Cramlington HUB - Running Costs	294944	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	EUROSAFE COMPLIANCE LIMITED	9783619	28-02-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	500.00	Expense
Northumberland County Council	EUROSAFE COMPLIANCE LIMITED	9803213	28-02-2025	FM - Running Costs	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned	289.00	Expense
Northumberland County Council	EVELYN PARTNERS NEWCASTLE LIMITED	9788412	27-02-2025	Finance and Procurement	Corporate Finance	124050	144025	Professional Services	2,500.00	Expense
Northumberland County Council	EVELYN PARTNERS NEWCASTLE LIMITED	9788374	27-02-2025	Finance and Procurement	Corporate Finance	124050	144025	Professional Services	1,500.00	Expense
Northumberland County Council	EVERWARM LIMITED	9764633	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	63,343.41	Asset
Northumberland County Council	EVERYTHING ICT	9762665	13-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	913.85	Expense
Northumberland County Council	EVERYTURN	9786725	28-02-2025	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9785060	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,186.30	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9785060	04-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9785051	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,856.83	Expense
Northumberland County Council	EXECUTIVE TAXIS	9779129	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,140.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	9779126	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,898.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	9779125	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,772.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	9779124	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,665.80	Expense
Northumberland County Council	EXECUTIVE TAXIS	9779127	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,185.80	Expense
Northumberland County Council	EXECUTIVE TAXIS	9811997	26-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	535.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	9812049	26-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,328.60	Expense
Northumberland County Council	EXECUTIVE TAXIS	9812006	26-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,240.40	Expense
Northumberland County Council	EXECUTIVE TAXIS	9812050	26-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,166.06	Expense
Northumberland County Council	EXECUTIVE TAXIS	9811998	26-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	889.35	Expense
Northumberland County Council	EXPEDIENT TRAINING SERVICES LIMITED	9767582	19-02-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	664.00	Expense
Northumberland County Council	EXPEDIENT TRAINING SERVICES LIMITED	9770305	20-02-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,790.00	Expense
Northumberland County Council	EXPERT PSYCHOLOGISTS UK	300003077369165	26-02-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	912.80	Expense
Northumberland County Council	EYEMOUTH & DISTRICT AMATEUR SWIMMING CLUB	300003079823846	28-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	7,700.00	Expense
Northumberland County Council	FABVENT	9786830	06-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	335.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300003077558826	19-02-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	2,980.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300003077558826	19-02-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	-2,980.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300003077558826	19-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,980.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	9820036	27-02-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	1,120.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	9820036	27-02-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	-1,120.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	9820036	27-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	1,120.00	Expense
Northumberland County Council	FALLODON FARMING PARTNERSHIP	300003079720440	27-02-2025	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	1,542.74	Expense
Northumberland County Council	FALWAY ALNWICK	9783529	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,225.00	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	FAMILY PSYCHOLOGY UK LTD	300003077600415	19-02-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	3,529.03	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9760774	06-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	720.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9759989	07-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	780.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9773102	19-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	225.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9773102	19-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	225.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9785904	21-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	111.50	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9785904	21-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.95	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9785904	21-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	245.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9785910	28-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	755.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9785912	28-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	485.00	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	300003076625580	14-02-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9785676	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9794367	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9807058	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9816607	25-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	9784377	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,986.40	Asset
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	9811694	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,489.80	Asset
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	9819650	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,986.40	Asset
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	9819628	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,979.60	Asset
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9784330	03-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,758.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9784330	03-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,465.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9784330	03-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,788.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9784331	03-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	14,111.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9784331	03-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	10,833.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9784331	03-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,074.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9784331	03-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,074.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9784331	03-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	11,471.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9784331	03-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,242.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9784331	03-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,823.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9784332	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	14,548.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9784332	03-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,353.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9784332	03-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,353.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9784332	03-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,870.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9784332	03-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,900.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9784332	03-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,070.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9784332	03-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,390.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9796036	12-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	29,580.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9796036	12-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,395.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9796037	12-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	38,654.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9796063	12-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,881.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9796063	12-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	39,525.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9803611	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,803.42	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9803611	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	587.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9803611	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,222.82	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9803611	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,845.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9803611	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	503.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9803611	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,707.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9803611	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	30,589.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9803611	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,935.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9803611	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	614.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9803616	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,758.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9803616	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,821.10	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9803616	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,788.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9803614	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,984.98	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9803614	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,684.70	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9803614	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,475.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9803613	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,111.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9803613	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,111.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9803617	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	28,221.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9803612	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,390.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9803618	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,646.56	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9803615	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,569.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9803619	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,547.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9803620	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	30,589.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9804698	18-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	14,111.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9804698	18-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	10,833.76	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9804698	18-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,074.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9804698	18-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,074.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9804698	18-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	11,471.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9804698	18-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,242.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9804698	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,823.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9804699	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	14,548.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9804699	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,353.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9804699	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,353.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9804699	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,870.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9804699	18-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,900.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9804699	18-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,070.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9804699	18-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,390.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9804700	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	28,221.76	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9764881	14-02-2025	Infrastructure	Parking Operational	207400	144025	Professional Services	1,095.60	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9764842	14-02-2025	Infrastructure	Parking Operational	207400	144025	Professional Services	558.60	Expense
Northumberland County Council	FLOWING CONSTRUCTION SERVICES LIMITED	300003075823689	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,051.46	Asset
Northumberland County Council	FLOWING CONSTRUCTION SERVICES LIMITED	300003075823689	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,240.61	Asset
Northumberland County Council	FLOWING CONSTRUCTION SERVICES LIMITED	300003075823689	13-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	FOOTFALLCAM	9799693	13-02-2025	Stronger Communities	Northumberland Communities Together	306631	140000	Equipment	1,948.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	300003078067307	20-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,879.05	Expense
Northumberland County Council	FORD CABS	9785134	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,848.10	Expense
Northumberland County Council	FORD CABS	9785144	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,325.00	Expense
Northumberland County Council	FORD CABS	9785152	14-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,750.00	Expense
Northumberland County Council	FORD CABS	9785149	14-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,970.00	Expense
Northumberland County Council	FORD CABS	9785140	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	9792322	21-02-2025	Community Services	Coroners	117001	144012	Post Mortems	276.90	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	9773587	06-02-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	-362.24	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300003070970628	07-02-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	402.55	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	9782521	12-02-2025	Children, Young People and Families	Pre-Birth Team	016024	180004	S17/ Prevention Childcare Costs	450.20	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	9782518	14-02-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	385.40	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	9791252	18-02-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	349.88	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	9779526	18-02-2025	Children, Young People and Families	Pre-Birth Team	016024	180004	S17/ Prevention Childcare Costs	376.55	Expense
Northumberland County Council	FORESIGHT CLINICAL SERVICES	9799665	13-02-2025	Children, Young People and Families	Social Work team South-East	016012	144025	Professional Services	405.00	Expense
Northumberland County Council	FORGET ME NOT FUNERAL SERVICE LIMITED	9779490	03-02-2025	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	967.00	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9816635	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,329.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9816636	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,092.40	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9816637	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,559.80	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9816638	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,746.08	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9816639	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	741.42	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9816640	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	911.32	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9816641	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	368.06	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9816642	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	393.56	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9816643	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,329.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9816644	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	841.60	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9816645	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.16	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9816646	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,208.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9816647	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,017.48	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9816648	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	373.16	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9816649	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,075.52	Expense
Northumberland County Council	FORREST TRANSPORT SERVICES	9786589	04-02-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	900.00	Expense
Northumberland County Council	FORRESTERS	9799910	14-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	555.00	Expense
Northumberland County Council	FORRESTERS	9809512	20-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	357.50	Expense
Northumberland County Council	FORRESTERS	9809512	20-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	12.50	Expense
Northumberland County Council	FORRESTERS	9809512	20-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	49.17	Expense
Northumberland County Council	FOUR SEASONS	9799473	13-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense

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Northumberland County Council	FOUR SEASONS	9799474	13-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	906.57	Expense
Northumberland County Council	FOUR SEASONS	9809349	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,379.75	Expense
Northumberland County Council	FOUR SEASONS	9809350	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,139.25	Expense
Northumberland County Council	FOUR SEASONS	9809351	20-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	679.93	Expense
Northumberland County Council	FOUR SEASONS	9809352	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9809352	20-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,233.04	Expense
Northumberland County Council	FOUR SEASONS	9809352	20-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	FOUR SEASONS	9809353	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,379.75	Expense
Northumberland County Council	FOUR SEASONS	9809354	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9809354	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9809354	20-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	FOUR SEASONS	9809354	20-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	FOUR SEASONS	9809355	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9809355	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9809355	20-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,233.04	Expense
Northumberland County Council	FOUR SEASONS	9809355	20-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	FOUR SEASONS	9809356	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,519.00	Expense
Northumberland County Council	FOUR SEASONS	9809356	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9809356	20-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	FOUR SEASONS	9809356	20-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	FOUR SEASONS	9809357	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,379.75	Expense
Northumberland County Council	FOUR SEASONS	9809358	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,519.00	Expense
Northumberland County Council	FOUR SEASONS	9809358	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,139.25	Expense
Northumberland County Council	FOUR SEASONS	9809358	20-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	FOUR SEASONS	9809359	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,852.93	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	9811065	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	400.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	9811066	21-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,401.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	9811066	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,903.44	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	9811067	21-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,401.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	9811067	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,903.44	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	9816887	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	571.43	Expense
Northumberland County Council	FOUR SEASONS MICKLETON LIMITED	9816373	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,242.84	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9794637	12-02-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	729.16	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9806990	20-02-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	805.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9816570	26-02-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	791.66	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9817865	26-02-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	566.66	Expense
Northumberland County Council	FRATER BROS	9812966	24-02-2025	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	285.00	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9764724	07-02-2025	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	769.56	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9772965	14-02-2025	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	508.49	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9786063	21-02-2025	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	650.10	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9791689	28-02-2025	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	428.58	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300003072701221	04-02-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	935.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9779374	04-02-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	385.79	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9784699	04-02-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	647.34	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9786512	04-02-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	373.30	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9795259	10-02-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	549.42	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9799403	13-02-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9803777	17-02-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9815372	24-02-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	274.31	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9817911	25-02-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	287.87	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9817879	25-02-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	837.29	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9817869	25-02-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	604.20	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9817902	25-02-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	979.74	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9817912	25-02-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	909.36	Expense
Northumberland County Council	G A JEWITT	9794579	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	G A JEWITT	9794606	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	916.00	Asset
Northumberland County Council	G A JEWITT	9794572	11-02-2025	Highways	Maintenance - West	200240	144030	Hired Services	1,131.00	Expense
Northumberland County Council	G A JEWITT	9797246	12-02-2025	Highways	A69	200550	144030	Hired Services	7,950.00	Expense
Northumberland County Council	G A JEWITT	9794589	12-02-2025	Highways	Winter Services	200380	144030	Hired Services	1,218.00	Expense
Northumberland County Council	G A JEWITT	9815326	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	696.00	Asset
Northumberland County Council	G AND R TAXIS	300003075121171	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	9783138	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	9783260	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,610.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	9783197	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,705.00	Expense

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Northumberland County Council	G BALSDON G B TRAVEL	9783216	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	G J MILBURN	9779493	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,421.60	Expense
Northumberland County Council	G J MILBURN	9779554	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,480.00	Expense
Northumberland County Council	G J MILBURN	9779555	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,214.40	Expense
Northumberland County Council	G J MILBURN	9779543	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	G J MILBURN	9779576	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,682.80	Expense
Northumberland County Council	G J MILBURN	9779544	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,868.40	Expense
Northumberland County Council	G J MILBURN	9779553	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,760.00	Expense
Northumberland County Council	G J MILBURN	9779572	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,966.28	Expense
Northumberland County Council	G J MILBURN	9779556	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	G J MILBURN	9779511	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,295.20	Expense
Northumberland County Council	G J MILBURN	9779542	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	G J MILBURN	9779492	14-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	G J MILBURN	9822576	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,095.12	Expense
Northumberland County Council	G J MILBURN	9822528	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	G J MILBURN	9822497	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	850.08	Expense
Northumberland County Council	G J MILBURN	9822603	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	G J MILBURN	9822550	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,118.00	Expense
Northumberland County Council	G J MILBURN	9822498	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,054.00	Expense
Northumberland County Council	G J MILBURN	9822549	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,820.00	Expense
Northumberland County Council	G J MILBURN	9822604	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,341.80	Expense
Northumberland County Council	G J MILBURN	9822602	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	G J MILBURN	9822527	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	G J MILBURN	9822495	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,812.00	Expense
Northumberland County Council	G J MILBURN	9822575	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	9791001	28-02-2025	Finance and Procurement	Income Management & Cashiers	125013	144034	Commissioned Services	315.48	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9787276	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,631.38	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9787264	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,616.13	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9787264	05-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9787284	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,436.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9787261	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	547.49	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9787262	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	958.10	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9787262	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,505.59	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9787262	05-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	606.55	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9787263	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,162.99	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9787263	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,001.97	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9787263	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,929.38	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9787263	05-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,081.47	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9787263	05-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9787274	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,385.13	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9787269	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	8,293.12	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9787269	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	8,293.12	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9787269	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,293.12	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9787269	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,314.10	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	GAINFORD CAREHOMES LIMITED	9787269	05-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,191.17	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9787269	05-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,089.22	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9787269	05-02-2025	Integrated Commissioning	F.N.C.	306421	167007	Residential Care	7,302.36	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9761789	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-1,213.10	Expense
Northumberland County Council	GALLIFORD TRY	300003076625567	25-02-2025	Regeneration	Energising Blyth - ECC	100048	144025	Professional Services	65,724.78	Expense
Northumberland County Council	GALVMAC LIMITED	9803753	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-2,125.20	Asset
Northumberland County Council	GALVMAC LIMITED	9647993	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,125.20	Asset
Northumberland County Council	GALVMAC LIMITED	9799278	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.00	Asset
Northumberland County Council	GALVMAC LIMITED	300003076625878	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	GALVMAC LIMITED	300003076625878	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.00	Asset
Northumberland County Council	GALVMAC LIMITED	300003076625885	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.00	Asset
Northumberland County Council	GALVMAC LIMITED	300003076625885	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.00	Asset
Northumberland County Council	GALVMAC LIMITED	9806953	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,277.50	Asset
Northumberland County Council	GALVMAC LIMITED	300003078500409	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,194.50	Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	9812674	21-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	5,842.42	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	9794571	24-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	10,946.71	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	9795659	24-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	4,425.00	Expense
Northumberland County Council	GAP GROUP LTD	9776502	04-02-2025	Highways	Winter Services	200380	167000	Private Contractors	369.52	Expense
Northumberland County Council	GAP GROUP LTD	9776502	04-02-2025	Highways	Emergency Incidents - North Area	200405	167000	Private Contractors	51.96	Expense
Northumberland County Council	GAP GROUP LTD	9776502	04-02-2025	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	10.62	Expense
Northumberland County Council	GAP GROUP LTD	9776502	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1.92	Asset
Northumberland County Council	GAP GROUP LTD	9776502	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7.92	Asset
Northumberland County Council	GAP GROUP LTD	9776502	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	111.00	Asset
Northumberland County Council	GAP GROUP LTD	9776502	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	169.50	Asset
Northumberland County Council	GAP GROUP LTD	9776502	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	108.30	Asset
Northumberland County Council	GAP GROUP LTD	9770397	04-02-2025	Highways	Winter Services	200380	132001	Plant Hire	525.72	Expense
Northumberland County Council	GAP GROUP LTD	9770397	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	34.32	Asset
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	108.65	Expense
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Highways	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	198.20	Expense
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Highways	Construction	200300	132001	Plant Hire	440.00	Expense
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Highways	Winter Services	200380	132001	Plant Hire	477.20	Expense
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Highways	Winter Services	200380	132001	Plant Hire	1,022.60	Expense
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Highways	Winter Services	200380	132001	Plant Hire	244.40	Expense
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	71.00	Expense
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	468.59	Expense
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	416.87	Expense
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	31.20	Expense
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	230.15	Asset
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29.17	Asset
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29.16	Asset
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29.16	Asset
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29.16	Asset
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	221.30	Asset
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,955.00	Asset
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,081.10	Asset
Northumberland County Council	GAP GROUP LTD	9786699	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,794.00	Asset
Northumberland County Council	GAP GROUP LTD	9759197	07-02-2025	Highways	Winter Services	200380	167000	Private Contractors	509.60	Expense
Northumberland County Council	GAP GROUP LTD	9759197	07-02-2025	Highways	Emergency Incidents - North Area	200405	167000	Private Contractors	121.24	Expense
Northumberland County Council	GAP GROUP LTD	9759197	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	259.00	Asset
Northumberland County Council	GAP GROUP LTD	9759197	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18.48	Asset
Northumberland County Council	GAP GROUP LTD	9759197	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	21.84	Asset
Northumberland County Council	GAP GROUP LTD	9759197	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	373.66	Asset
Northumberland County Council	GAP GROUP LTD	9759197	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.70	Asset
Northumberland County Council	GAP GROUP LTD	9794583	11-02-2025	Highways	Maintenance - Central	200260	132001	Plant Hire	130.50	Expense
Northumberland County Council	GAP GROUP LTD	9794583	11-02-2025	Highways	Maintenance - Central	200260	132001	Plant Hire	59.25	Expense
Northumberland County Council	GAP GROUP LTD	9794583	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	92.98	Asset
Northumberland County Council	GAP GROUP LTD	9794583	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	181.13	Asset
Northumberland County Council	GAP GROUP LTD	9794583	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	101.55	Asset
Northumberland County Council	GAP GROUP LTD	9794583	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	268.81	Asset
Northumberland County Council	GAP GROUP LTD	9794583	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	180.30	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	9794576	11-02-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	95.20	Expense
Northumberland County Council	GAP GROUP LTD	9794576	11-02-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9794576	11-02-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9794576	11-02-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	111.15	Expense
Northumberland County Council	GAP GROUP LTD	9794576	11-02-2025	Highways	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	322.10	Expense
Northumberland County Council	GAP GROUP LTD	9794576	11-02-2025	Highways	Construction	200300	132001	Plant Hire	440.00	Expense
Northumberland County Council	GAP GROUP LTD	9794576	11-02-2025	Highways	Winter Services	200380	132001	Plant Hire	477.20	Expense
Northumberland County Council	GAP GROUP LTD	9794576	11-02-2025	Highways	Winter Services	200380	132001	Plant Hire	1,022.60	Expense
Northumberland County Council	GAP GROUP LTD	9794576	11-02-2025	Highways	Winter Services	200380	132001	Plant Hire	244.40	Expense
Northumberland County Council	GAP GROUP LTD	9794576	11-02-2025	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	9794576	11-02-2025	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	9794576	11-02-2025	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	82.00	Expense
Northumberland County Council	GAP GROUP LTD	9794576	11-02-2025	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	452.65	Expense
Northumberland County Council	GAP GROUP LTD	9794576	11-02-2025	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	420.55	Expense
Northumberland County Council	GAP GROUP LTD	9794576	11-02-2025	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	31.20	Expense
Northumberland County Council	GAP GROUP LTD	9794576	11-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	9794576	11-02-2025	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	9794576	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	205.15	Asset
Northumberland County Council	GAP GROUP LTD	9794576	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23.33	Asset
Northumberland County Council	GAP GROUP LTD	9794576	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23.33	Asset
Northumberland County Council	GAP GROUP LTD	9794576	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	127.51	Asset
Northumberland County Council	GAP GROUP LTD	9794576	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	221.30	Asset
Northumberland County Council	GAP GROUP LTD	9794576	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,982.57	Asset
Northumberland County Council	GAP GROUP LTD	9794576	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,126.10	Asset
Northumberland County Council	GAP GROUP LTD	9794576	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,814.82	Asset
Northumberland County Council	GAP GROUP LTD	9776521	11-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	86.60	Expense
Northumberland County Council	GAP GROUP LTD	9776521	11-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	131.15	Expense
Northumberland County Council	GAP GROUP LTD	9776521	11-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	438.80	Expense
Northumberland County Council	GAP GROUP LTD	9776521	11-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	39.55	Expense
Northumberland County Council	GAP GROUP LTD	9776521	11-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	167.95	Expense
Northumberland County Council	GAP GROUP LTD	9776521	11-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	15.60	Expense
Northumberland County Council	GAP GROUP LTD	9776521	11-02-2025	Highways	Winter Services	200380	167000	Private Contractors	1,825.95	Expense
Northumberland County Council	GAP GROUP LTD	9776521	11-02-2025	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	156.55	Expense
Northumberland County Council	GAP GROUP LTD	9776521	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	595.32	Asset
Northumberland County Council	GAP GROUP LTD	9776521	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	Asset
Northumberland County Council	GAP GROUP LTD	9776521	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	114.40	Asset
Northumberland County Council	GAP GROUP LTD	9776521	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	83.20	Asset
Northumberland County Council	GAP GROUP LTD	9776521	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	151.35	Asset
Northumberland County Council	GAP GROUP LTD	9776521	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	123.75	Asset
Northumberland County Council	GAP GROUP LTD	9776521	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	9776521	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	653.95	Asset
Northumberland County Council	GAP GROUP LTD	9776521	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.00	Asset
Northumberland County Council	GAP GROUP LTD	9776521	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	261.15	Asset
Northumberland County Council	GAP GROUP LTD	9776521	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	51.10	Asset
Northumberland County Council	GAP GROUP LTD	9803364	14-02-2025	Highways	Maintenance - Central	200260	132001	Plant Hire	130.50	Expense
Northumberland County Council	GAP GROUP LTD	9803364	14-02-2025	Highways	Maintenance - Central	200260	132001	Plant Hire	59.25	Expense
Northumberland County Council	GAP GROUP LTD	9803364	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29.80	Asset
Northumberland County Council	GAP GROUP LTD	9803364	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.10	Asset
Northumberland County Council	GAP GROUP LTD	9803364	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	587.15	Asset
Northumberland County Council	GAP GROUP LTD	9803364	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	173.43	Asset
Northumberland County Council	GAP GROUP LTD	9803364	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	268.80	Asset
Northumberland County Council	GAP GROUP LTD	9803359	14-02-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	9803359	14-02-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9803359	14-02-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9803359	14-02-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	108.65	Expense
Northumberland County Council	GAP GROUP LTD	9803359	14-02-2025	Highways	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	434.95	Expense
Northumberland County Council	GAP GROUP LTD	9803359	14-02-2025	Highways	Construction	200300	132001	Plant Hire	440.00	Expense
Northumberland County Council	GAP GROUP LTD	9803359	14-02-2025	Highways	Winter Services	200380	132001	Plant Hire	477.20	Expense
Northumberland County Council	GAP GROUP LTD	9803359	14-02-2025	Highways	Winter Services	200380	132001	Plant Hire	1,022.60	Expense
Northumberland County Council	GAP GROUP LTD	9803359	14-02-2025	Highways	Winter Services	200380	132001	Plant Hire	244.40	Expense
Northumberland County Council	GAP GROUP LTD	9803359	14-02-2025	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	24.67	Expense
Northumberland County Council	GAP GROUP LTD	9803359	14-02-2025	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	9803359	14-02-2025	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	436.40	Expense
Northumberland County Council	GAP GROUP LTD	9803359	14-02-2025	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	24.00	Expense
Northumberland County Council	GAP GROUP LTD	9803359	14-02-2025	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	411.00	Expense
Northumberland County Council	GAP GROUP LTD	9803359	14-02-2025	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	31.20	Expense
Northumberland County Council	GAP GROUP LTD	9803359	14-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	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	9803359	14-02-2025	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	9803359	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	237.02	Asset
Northumberland County Council	GAP GROUP LTD	9803359	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24.67	Asset
Northumberland County Council	GAP GROUP LTD	9803359	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24.67	Asset
Northumberland County Council	GAP GROUP LTD	9803359	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	49.34	Asset
Northumberland County Council	GAP GROUP LTD	9803359	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	237.33	Asset
Northumberland County Council	GAP GROUP LTD	9803359	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,695.75	Asset
Northumberland County Council	GAP GROUP LTD	9803359	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,140.07	Asset
Northumberland County Council	GAP GROUP LTD	9803359	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,888.96	Asset
Northumberland County Council	GAP GROUP LTD	9776518	18-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	44.75	Expense
Northumberland County Council	GAP GROUP LTD	9776518	18-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	164.45	Expense
Northumberland County Council	GAP GROUP LTD	9776518	18-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	148.65	Expense
Northumberland County Council	GAP GROUP LTD	9776518	18-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	299.45	Expense
Northumberland County Council	GAP GROUP LTD	9776518	18-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	39.55	Expense
Northumberland County Council	GAP GROUP LTD	9776518	18-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	100.20	Expense
Northumberland County Council	GAP GROUP LTD	9776518	18-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	15.60	Expense
Northumberland County Council	GAP GROUP LTD	9776518	18-02-2025	Highways	Winter Services	200380	167000	Private Contractors	1,185.90	Expense
Northumberland County Council	GAP GROUP LTD	9776518	18-02-2025	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	156.55	Expense
Northumberland County Council	GAP GROUP LTD	9776518	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	638.85	Asset
Northumberland County Council	GAP GROUP LTD	9776518	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.35	Asset
Northumberland County Council	GAP GROUP LTD	9776518	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	87.45	Asset
Northumberland County Council	GAP GROUP LTD	9776518	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	421.82	Asset
Northumberland County Council	GAP GROUP LTD	9776518	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	330.95	Asset
Northumberland County Council	GAP GROUP LTD	9776518	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	57.00	Asset
Northumberland County Council	GAP GROUP LTD	9776518	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	210.80	Asset
Northumberland County Council	GAP GROUP LTD	9776518	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	572.45	Asset
Northumberland County Council	GAP GROUP LTD	9776518	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.23	Asset
Northumberland County Council	GAP GROUP LTD	9776518	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	525.75	Asset
Northumberland County Council	GAP GROUP LTD	9776518	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	51.10	Asset
Northumberland County Council	GAP GROUP LTD	9804824	18-02-2025	Highways	Maintenance - West	200240	132001	Plant Hire	11.45	Expense
Northumberland County Council	GAP GROUP LTD	9804824	18-02-2025	Highways	Maintenance - West	200240	132001	Plant Hire	155.05	Expense
Northumberland County Council	GAP GROUP LTD	9804824	18-02-2025	Highways	Maintenance - West	200240	132001	Plant Hire	90.05	Expense
Northumberland County Council	GAP GROUP LTD	9804824	18-02-2025	Highways	Winter Services	200380	132001	Plant Hire	169.85	Expense
Northumberland County Council	GAP GROUP LTD	9804824	18-02-2025	Highways	Winter Services	200380	132001	Plant Hire	965.80	Expense
Northumberland County Council	GAP GROUP LTD	9804824	18-02-2025	Highways	Rechargeable Construction - West	200440	132001	Plant Hire	30.72	Expense
Northumberland County Council	GAP GROUP LTD	9804824	18-02-2025	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9804824	18-02-2025	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9804824	18-02-2025	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9804824	18-02-2025	Highways	A69	200550	132001	Plant Hire	11.45	Expense
Northumberland County Council	GAP GROUP LTD	9804824	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	41.65	Asset
Northumberland County Council	GAP GROUP LTD	9804824	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.45	Asset
Northumberland County Council	GAP GROUP LTD	9804824	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.40	Asset
Northumberland County Council	GAP GROUP LTD	9804824	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	739.15	Asset
Northumberland County Council	GAP GROUP LTD	9804824	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	490.15	Asset
Northumberland County Council	GAP GROUP LTD	9804824	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	300.50	Asset
Northumberland County Council	GAP GROUP LTD	9804824	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	282.30	Asset
Northumberland County Council	GAP GROUP LTD	9804824	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	111.80	Asset
Northumberland County Council	GAP GROUP LTD	9804824	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.65	Asset
Northumberland County Council	GAP GROUP LTD	9804824	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	869.62	Asset
Northumberland County Council	GAP GROUP LTD	9807244	19-02-2025	Highways	Maintenance - West	200240	132001	Plant Hire	90.05	Expense
Northumberland County Council	GAP GROUP LTD	9807244	19-02-2025	Highways	Maintenance - West	200240	132001	Plant Hire	11.45	Expense
Northumberland County Council	GAP GROUP LTD	9807244	19-02-2025	Highways	Maintenance - West	200240	132001	Plant Hire	155.05	Expense
Northumberland County Council	GAP GROUP LTD	9807244	19-02-2025	Highways	Winter Services	200380	132001	Plant Hire	57.25	Expense
Northumberland County Council	GAP GROUP LTD	9807244	19-02-2025	Highways	Winter Services	200380	132001	Plant Hire	1,078.40	Expense
Northumberland County Council	GAP GROUP LTD	9807244	19-02-2025	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9807244	19-02-2025	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9807244	19-02-2025	Highways	A69	200550	132001	Plant Hire	11.45	Expense
Northumberland County Council	GAP GROUP LTD	9807244	19-02-2025	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9807244	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	974.80	Asset
Northumberland County Council	GAP GROUP LTD	9807244	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	591.99	Asset
Northumberland County Council	GAP GROUP LTD	9807244	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	490.15	Asset
Northumberland County Council	GAP GROUP LTD	9807244	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.45	Asset
Northumberland County Council	GAP GROUP LTD	9807244	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.65	Asset
Northumberland County Council	GAP GROUP LTD	9807244	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	325.10	Asset
Northumberland County Council	GAP GROUP LTD	9807244	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	255.20	Asset
Northumberland County Council	GAP GROUP LTD	9807244	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	99.84	Asset
Northumberland County Council	GAP GROUP LTD	9807244	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.40	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	GAP GROUP LTD	9807244	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	144.09	Asset
Northumberland County Council	GAP GROUP LTD	9811865	21-02-2025	Highways	Maintenance - Central	200260	132001	Plant Hire	93.60	Expense
Northumberland County Council	GAP GROUP LTD	9811865	21-02-2025	Highways	Maintenance - Central	200260	132001	Plant Hire	59.25	Expense
Northumberland County Council	GAP GROUP LTD	9811865	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	480.79	Asset
Northumberland County Council	GAP GROUP LTD	9811865	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	99.40	Asset
Northumberland County Council	GAP GROUP LTD	9811865	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	247.07	Asset
Northumberland County Council	GAP GROUP LTD	9811865	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	354.75	Asset
Northumberland County Council	GAP GROUP LTD	9786723	25-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	164.45	Expense
Northumberland County Council	GAP GROUP LTD	9786723	25-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	343.40	Expense
Northumberland County Council	GAP GROUP LTD	9786723	25-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	103.88	Expense
Northumberland County Council	GAP GROUP LTD	9786723	25-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	39.55	Expense
Northumberland County Council	GAP GROUP LTD	9786723	25-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	113.01	Expense
Northumberland County Council	GAP GROUP LTD	9786723	25-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	15.60	Expense
Northumberland County Council	GAP GROUP LTD	9786723	25-02-2025	Highways	Winter Services	200380	167000	Private Contractors	1,201.10	Expense
Northumberland County Council	GAP GROUP LTD	9786723	25-02-2025	Highways	Emergency Incidents - North Area	200405	167000	Private Contractors	86.60	Expense
Northumberland County Council	GAP GROUP LTD	9786723	25-02-2025	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	140.95	Expense
Northumberland County Council	GAP GROUP LTD	9786723	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.35	Asset
Northumberland County Council	GAP GROUP LTD	9786723	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	113.41	Asset
Northumberland County Council	GAP GROUP LTD	9786723	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	263.24	Asset
Northumberland County Council	GAP GROUP LTD	9786723	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,483.90	Asset
Northumberland County Council	GAP GROUP LTD	9786723	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	210.80	Asset
Northumberland County Council	GAP GROUP LTD	9786723	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	695.35	Asset
Northumberland County Council	GAP GROUP LTD	9786723	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	437.83	Asset
Northumberland County Council	GAP GROUP LTD	9786723	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.65	Asset
Northumberland County Council	GAP GROUP LTD	9786723	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	51.10	Asset
Northumberland County Council	GAP GROUP LTD	9804817	25-02-2025	Highways	Maintenance - West	200240	132001	Plant Hire	155.05	Expense
Northumberland County Council	GAP GROUP LTD	9804817	25-02-2025	Highways	Maintenance - West	200240	132001	Plant Hire	90.05	Expense
Northumberland County Council	GAP GROUP LTD	9804817	25-02-2025	Highways	Maintenance - West	200240	132001	Plant Hire	11.45	Expense
Northumberland County Council	GAP GROUP LTD	9804817	25-02-2025	Highways	Maintenance - West	200240	132001	Plant Hire	42.65	Expense
Northumberland County Council	GAP GROUP LTD	9804817	25-02-2025	Highways	Winter Services	200380	132001	Plant Hire	1,053.40	Expense
Northumberland County Council	GAP GROUP LTD	9804817	25-02-2025	Highways	Winter Services	200380	132001	Plant Hire	644.15	Expense
Northumberland County Council	GAP GROUP LTD	9804817	25-02-2025	Highways	Rechargable Construction - West	200440	132001	Plant Hire	153.60	Expense
Northumberland County Council	GAP GROUP LTD	9804817	25-02-2025	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9804817	25-02-2025	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9804817	25-02-2025	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9804817	25-02-2025	Highways	A69	200550	132001	Plant Hire	11.45	Expense
Northumberland County Council	GAP GROUP LTD	9804817	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	111.80	Asset
Northumberland County Council	GAP GROUP LTD	9804817	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.45	Asset
Northumberland County Council	GAP GROUP LTD	9804817	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.40	Asset
Northumberland County Council	GAP GROUP LTD	9804817	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,015.15	Asset
Northumberland County Council	GAP GROUP LTD	9804817	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,004.13	Asset
Northumberland County Council	GAP GROUP LTD	9804817	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	969.92	Asset
Northumberland County Council	GAP GROUP LTD	9804817	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	279.80	Asset
Northumberland County Council	GAP GROUP LTD	9804817	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	255.20	Asset
Northumberland County Council	GAP GROUP LTD	9818102	26-02-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	9818102	26-02-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9818102	26-02-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9818102	26-02-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	108.65	Expense
Northumberland County Council	GAP GROUP LTD	9818102	26-02-2025	Highways	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	312.10	Expense
Northumberland County Council	GAP GROUP LTD	9818102	26-02-2025	Highways	Construction	200300	132001	Plant Hire	440.00	Expense
Northumberland County Council	GAP GROUP LTD	9818102	26-02-2025	Highways	Winter Services	200380	132001	Plant Hire	477.20	Expense
Northumberland County Council	GAP GROUP LTD	9818102	26-02-2025	Highways	Winter Services	200380	132001	Plant Hire	1,022.60	Expense
Northumberland County Council	GAP GROUP LTD	9818102	26-02-2025	Highways	Winter Services	200380	132001	Plant Hire	244.40	Expense
Northumberland County Council	GAP GROUP LTD	9818102	26-02-2025	Highways	Rechargable Construction - South East	200420	132001	Plant Hire	46.66	Expense
Northumberland County Council	GAP GROUP LTD	9818102	26-02-2025	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	9818102	26-02-2025	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	528.53	Expense
Northumberland County Council	GAP GROUP LTD	9818102	26-02-2025	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	471.55	Expense
Northumberland County Council	GAP GROUP LTD	9818102	26-02-2025	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	31.20	Expense
Northumberland County Council	GAP GROUP LTD	9818102	26-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	9818102	26-02-2025	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	9818102	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	242.65	Asset
Northumberland County Council	GAP GROUP LTD	9818102	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23.33	Asset
Northumberland County Council	GAP GROUP LTD	9818102	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	46.66	Asset
Northumberland County Council	GAP GROUP LTD	9818102	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	208.80	Asset
Northumberland County Council	GAP GROUP LTD	9818102	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,419.77	Asset
Northumberland County Council	GAP GROUP LTD	9818102	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,251.66	Asset
Northumberland County Council	GAP GROUP LTD	9818102	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,886.01	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP WASTE MANAGEMENT	9775633	21-02-2025	Waste	Waste Haulage	225150	144030	Hired Services	500.00	Expense
Northumberland County Council	GAP WASTE MANAGEMENT	9776581	27-02-2025	Waste	Waste Haulage	225150	144030	Hired Services	674.05	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9787378	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300003074357637	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,030.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300003074357841	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,600.00	Expense
Northumberland County Council	GATE PSYCHOLOGICAL SERVICES LIMITED	9749715	05-02-2025	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	1,175.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300003074745889	10-02-2025	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	2,028.00	Asset
Northumberland County Council	GATESHEAD COUNCIL	9819168	27-02-2025	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	293.13	Expense
Northumberland County Council	GBM PRODUCTS LIMITED	9774319	13-02-2025	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	310.50	Expense
Northumberland County Council	GBM PRODUCTS LIMITED	9783630	24-02-2025	Highways	Coopies Lane Highways Depot Morpeth	200930	110003	Repair and Maintenance	302.00	Expense
Northumberland County Council	GDCC LIMITED	9784620	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	GDCC LIMITED	9784594	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	GEBERIT SALES LIMITED	9759543	05-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	250.00	Expense
Northumberland County Council	GEM TRAVEL	9785356	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,102.60	Expense
Northumberland County Council	GEM TRAVEL	9785357	13-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,029.40	Expense
Northumberland County Council	GENTOO GROUP LTD	9777937	25-02-2025	Housing and Planning	Non HRA - Towergate	128153	113000	Rents and Leases	28,373.39	Expense
Northumberland County Council	GEOFFREY ROBINSON LTD	9800318	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,014.70	Asset
Northumberland County Council	GEORDIES SIGNS LIMITED	9795239	14-02-2025	Environment and Transport	Climate Change	104005	000000	Budget Load	732.00	Expense
Northumberland County Council	GEORGIAN HOUSE (TORQUAY) LIMITED	9819993	27-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,936.40	Expense
Northumberland County Council	GERALDINE WETHERELL & ASSOCIATES LIMITED	9800054	14-02-2025	Children, Young People and Families	Pre-Birth Team	016024	101100	Staff Training & Development	599.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	9784537	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	9784551	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,616.00	Expense
Northumberland County Council	GEZE UK LTD	9805646	19-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,450.97	Expense
Northumberland County Council	GEZE UK LTD	9809662	20-02-2025	Highways	Low Prudhoe	200940	110001	Building Maintenance - Structural - Unplanned	260.00	Expense
Northumberland County Council	GEZE UK LTD	9814322	24-02-2025	FM - Running Costs	Blyth West Family Hub - Running Costs	295205	110001	Building Maintenance - Structural - Unplanned	365.00	Expense
Northumberland County Council	GEZE UK LTD	9817313	26-02-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	3,370.40	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	9783409	03-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	285.84	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9788802	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	471.12	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9788793	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,940.32	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9788811	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	370.56	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9788764	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	409.45	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9794602	11-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	1,170.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	9794602	11-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	49.50	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	9794602	11-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	277.50	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	9794602	11-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	1,170.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	9794602	11-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	89.10	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	9794602	11-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	555.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	9794602	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9794602	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9794602	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9794602	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	118.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9794602	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	407.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9794602	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	555.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9794614	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	279.90	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9794601	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,259.90	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9807344	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,828.46	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9807376	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.17	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9807396	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,443.68	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9812115	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	883.88	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9812161	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,344.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9812144	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,347.52	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9819861	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	345.47	Asset
Northumberland County Council	GILLINGHAM COACHES	9788931	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,845.00	Expense
Northumberland County Council	GILMORES DIRECT	9784360	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	GILMORES DIRECT	9819481	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	GLASGOW WATERSPORTS	9787568	06-02-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	2,777.00	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	GLC PROJECTS LIMITED	9767001	14-02-2025	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	9,491.90	Expense
Northumberland County Council	GLC PROJECTS LIMITED	9766989	14-02-2025	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	2,760.46	Expense
Northumberland County Council	GLC PROJECTS LIMITED	9775145	26-02-2025	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	2,185.06	Expense
Northumberland County Council	GLEEDS COST MANAGEMENT LIMITED	9779770	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,950.00	Asset
Northumberland County Council	GLEN VALLEY TOURS LTD	9784712	04-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9784712	04-02-2025	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-232.40	Revenue
Northumberland County Council	GLEN VALLEY TOURS LTD	9784682	04-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9784692	04-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,476.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9784692	04-02-2025	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-413.60	Revenue
Northumberland County Council	GLEN VALLEY TOURS LTD	9784720	04-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	19,316.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9784720	04-02-2025	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-2,828.50	Revenue
Northumberland County Council	GLEN VALLEY TOURS LTD	9784683	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,750.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9784704	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,844.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9784681	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,600.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9784676	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	9,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9784693	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,092.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9784678	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,850.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9784703	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9784714	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	9,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9784711	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,982.37	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9784684	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9784677	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,650.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9784695	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,600.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9784694	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	10,200.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9784713	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,500.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9784729	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,750.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9784705	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9784721	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,650.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9784728	18-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,389.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9784722	18-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9804241	19-02-2025	Environment	Concessionary Travel	204140	136001	Concessions to Bus Operators	500.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9709540	20-02-2025	Environment	Concessionary Travel	204140	136001	Concessions to Bus Operators	500.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9809402	20-02-2025	Environment	Concessionary Travel	204140	136001	Concessions to Bus Operators	500.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300003079240865	25-02-2025	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	335.00	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	9819875	28-02-2025	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	375.00	Expense
Northumberland County Council	GLENTONS BAKERY	9814348	24-02-2025	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	320.18	Expense
Northumberland County Council	GM TRAINING	9736257	05-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,980.00	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9811707	21-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,829.20	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9811707	21-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,159.60	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9811689	21-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,628.60	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9811689	21-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,007.76	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9811672	21-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,756.40	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9811672	21-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	710.60	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9811688	21-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,071.48	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9811688	21-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	13,958.40	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9811688	21-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,485.08	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9811708	21-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,383.40	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9811708	21-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	691.40	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9811709	21-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,423.60	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	GO NORTH EAST LIMITED	9811709	21-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,265.80	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9811700	21-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,133.12	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9811700	21-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,016.00	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9811700	21-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	859.72	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9811711	21-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,597.40	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9811711	21-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,026.44	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9811712	21-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,367.40	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9811712	21-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	526.68	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9811712	21-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	917.24	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9811666	21-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,030.40	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9811666	21-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,642.56	Expense
Northumberland County Council	GO2 GROUP	9784565	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	9815284	24-02-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	600.00	Expense
Northumberland County Council	GORDON HALLIDAY	9753870	06-02-2025	Housing and Planning	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,731.50	Expense
Northumberland County Council	GORDON HALLIDAY	9753896	06-02-2025	Housing and Planning	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,414.70	Expense
Northumberland County Council	GORGEMEAD LTD	9792387	10-02-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	883.42	Expense
Northumberland County Council	GRAB A CAB NEWCASTLE	9761858	13-02-2025	Children, Young People and Families	Social Work team West	016014	181000	Client Transport	849.00	Expense
Northumberland County Council	GRAB A CAB NEWCASTLE	9784572	13-02-2025	Children, Young People and Families	Social Work team West	016014	181000	Client Transport	849.00	Expense
Northumberland County Council	GRAB A CAB NEWCASTLE	9784596	13-02-2025	Children, Young People and Families	Social Work team West	016014	181000	Client Transport	849.00	Expense
Northumberland County Council	GRAB A CAB NEWCASTLE	9784597	13-02-2025	Children, Young People and Families	Social Work team West	016014	181000	Client Transport	849.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	9794300	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,300.00	Asset
Northumberland County Council	GRAEME BARKER LIMITED	9792088	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,875.00	Asset
Northumberland County Council	GRAHAM	9760398	07-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.90	Asset
Northumberland County Council	GRAHAM	9760398	07-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	65.27	Asset
Northumberland County Council	GRAHAM	9760398	07-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,179.06	Asset
Northumberland County Council	GRAHAM	9760398	07-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	948.71	Asset
Northumberland County Council	GRAHAM	9767150	13-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	45.99	Asset
Northumberland County Council	GRAHAM	9767150	13-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.90	Asset
Northumberland County Council	GRAHAM	9767150	13-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	71.24	Asset
Northumberland County Council	GRAHAM	9767150	13-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,179.06	Asset
Northumberland County Council	GRAHAM	9767150	13-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	140.91	Asset
Northumberland County Council	GRAHAM	9767150	13-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	540.33	Asset
Northumberland County Council	GRAHAM	9767150	13-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.74	Asset
Northumberland County Council	GRAHAM	9767150	13-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	209.05	Asset
Northumberland County Council	GRAHAM	9767150	13-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	948.71	Asset
Northumberland County Council	GRAHAM	9767753	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.10	Asset
Northumberland County Council	GRAHAM	9767753	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	281.81	Asset
Northumberland County Council	GRAHAM	9778613	21-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	540.33	Asset
Northumberland County Council	GRAHAM	9778613	21-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	94.12	Asset
Northumberland County Council	GRAHAM	9778984	21-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	750.00	Asset
Northumberland County Council	GRAHAM	9782814	21-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	106.86	Asset
Northumberland County Council	GRAHAM	9782814	21-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	943.25	Asset
Northumberland County Council	GRAHAM	9782814	21-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.02	Asset
Northumberland County Council	GRAHAM	9782814	21-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,138.45	Asset
Northumberland County Council	GRAHAM	9778614	21-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	378.95	Asset
Northumberland County Council	GRAHAM	9778614	21-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	943.25	Asset
Northumberland County Council	GRAHAM	9778614	21-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,897.42	Asset
Northumberland County Council	GRAHAM	9783001	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	92.22	Asset
Northumberland County Council	GRAHAM	9783001	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,086.19	Asset
Northumberland County Council	GRAHAM	9787077	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	91.98	Asset
Northumberland County Council	GRAHAM	9787077	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	540.33	Asset
Northumberland County Council	GRAHAM MINTO	9799358	12-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,937.64	Expense
Northumberland County Council	GRAHAM MINTO	9799358	12-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,360.92	Expense
Northumberland County Council	GRANGE LEA LTD	9789030	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,182.48	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9785322	04-02-2025	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	935.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9792332	19-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	434.00	Expense
Northumberland County Council	GREATER MORPETH DEVELOPMENT TRUST	300003079247841	25-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,150.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9800466	13-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	167021	Waste Disposal	16.67	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9800466	13-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	167021	Waste Disposal	16.67	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9800466	13-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	167021	Waste Disposal	16.67	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9800466	13-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	167021	Waste Disposal	16.67	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9800466	13-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	167021	Waste Disposal	16.67	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9800466	13-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	167021	Waste Disposal	16.67	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	GREEN LEAF RECYCLING LTD	9800466	13-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	167021	Waste Disposal	16.67	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9800466	13-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	167021	Waste Disposal	16.67	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9800466	13-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	167021	Waste Disposal	16.67	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9800466	13-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	167021	Waste Disposal	16.67	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9800466	13-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	167021	Waste Disposal	16.67	Expense
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Northumberland County Council	GREEN LEAF RECYCLING LTD	9800466	13-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	167021	Waste Disposal	16.67	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9800466	13-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	21729				

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Northumberland County Council	H F TRUST LTD	9816998	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,789.60	Expense
Northumberland County Council	H F TRUST LTD	9816995	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	24,250.24	Expense
Northumberland County Council	H F TRUST LTD	9816983	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,743.64	Expense
Northumberland County Council	H F TRUST LTD	9816984	26-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,690.60	Expense
Northumberland County Council	H F TRUST LTD	9816981	26-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,568.88	Expense
Northumberland County Council	H F TRUST LTD	9816989	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,037.84	Expense
Northumberland County Council	H F TRUST LTD	9816985	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,839.60	Expense
Northumberland County Council	H F TRUST LTD	9816982	26-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	442.80	Expense
Northumberland County Council	H F TRUST LTD	9816980	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,716.16	Expense
Northumberland County Council	H L SMITH TRANSMISSIONS LTD	9778736	21-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	H L SMITH TRANSMISSIONS LTD	9778736	21-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	495.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9760417	06-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9760419	06-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9767158	10-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9767157	10-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9767691	11-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9782858	11-02-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	750.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9782840	21-02-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9782862	26-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	800.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9782861	26-02-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	800.00	Expense
Northumberland County Council	HADAWAY AND HADAWAY	9811871	21-02-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	HADRIAN HIRE	9785350	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,648.00	Expense
Northumberland County Council	HADRIAN VALETING AND DETAILING	9795240	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	527.50	Asset
Northumberland County Council	HALLIDAY LIGHTING LIMITED	9776919	21-02-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	1,688.60	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	9787191	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,342.56	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	9787192	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,342.56	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	9816822	25-02-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	266.00	Expense
Northumberland County Council	HAMILTON COACHES	9791262	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	9758209	10-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	114,499.50	Expense
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	9804689	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	9787319	10-02-2025	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	601,912.53	Expense
Northumberland County Council	HARWOOD CARE LIMITED	9822691	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	79,142.66	Expense
Northumberland County Council	HARWOOD CARE LIMITED	9822691	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,738.19	Expense
Northumberland County Council	HASKONINGDHV UK LIMITED	9767007	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,700.00	Asset
Northumberland County Council	HATCH ASSOCIATES LIMITED	9762672	13-02-2025	Regeneration	Energising Blyth technical and project management support	100033	144025	Professional Services	2,250.00	Expense
Northumberland County Council	HAUXLEY TOURERS	9803011	13-02-2025	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	2,556.77	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9787299	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	973.71	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9787300	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,166.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9787300	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,333.36	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9787301	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,224.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9787301	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	27,264.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9787301	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,408.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9791040	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,408.00	Expense
Northumberland County Council	HAYDON BRIDGE COMMUNITY ASSOCIATION	300003079247547	25-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	4,500.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	9791042	10-02-2025	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	520.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	9791043	10-02-2025	Neighbourhood Services	Tyne Riverside	203240	119000	Grounds Maintenance	1,310.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	9794366	14-02-2025	Neighbourhood Services	Community Spaces	222550	119000	Grounds Maintenance	1,902.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	9807441	20-02-2025	Neighbourhood Services	Tyne Riverside	203240	119000	Grounds Maintenance	2,800.00	Expense
Northumberland County Council	HAZMAT TRAINING LIMITED	9762681	13-02-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	2,290.00	Expense
Northumberland County Council	HC ONE LTD	9785062	04-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,859.04	Expense
Northumberland County Council	HC ONE LTD	9785063	04-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,859.04	Expense
Northumberland County Council	HC ONE LTD	9785064	04-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,859.04	Expense
Northumberland County Council	HC ONE LTD	9785049	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,358.92	Expense
Northumberland County Council	HC ONE LTD	9785050	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,358.92	Expense
Northumberland County Council	HC ONE LTD	9785043	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,618.88	Expense
Northumberland County Council	HC ONE LTD	9785044	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	HC ONE LTD	9785045	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,618.88	Expense
Northumberland County Council	HC ONE LTD	9785046	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	HC ONE LTD	9785047	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	387.74	Expense
Northumberland County Council	HC ONE LTD	9786939	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-1,133.21	Expense
Northumberland County Council	HC ONE LTD	9786939	05-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-336.98	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	HC ONE LTD	9786963	05-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	HC ONE LTD	9786964	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9786965	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9786966	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	HC ONE LTD	9786966	05-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	HC ONE LTD	9786967	05-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	HC ONE LTD	9786968	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9786969	05-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,367.32	Expense
Northumberland County Council	HC ONE LTD	9786970	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9786971	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9786972	05-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	HC ONE LTD	9786973	05-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	HC ONE LTD	9786974	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9786975	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9786976	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	367.04	Expense
Northumberland County Council	HC ONE LTD	9786977	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,303.33	Expense
Northumberland County Council	HC ONE LTD	9786978	05-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,617.21	Expense
Northumberland County Council	HC ONE LTD	9786979	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9786980	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9786938	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,401.72	Expense
Northumberland County Council	HC ONE LTD	9789926	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,699.82	Expense
Northumberland County Council	HC ONE LTD	9789927	06-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,473.18	Expense
Northumberland County Council	HC ONE LTD	9789928	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,312.25	Expense
Northumberland County Council	HC ONE LTD	9789964	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,246.04	Expense
Northumberland County Council	HC ONE LTD	9789965	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9789966	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9789967	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9789968	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9789969	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9789970	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9789971	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	458.44	Expense
Northumberland County Council	HC ONE LTD	9789972	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9789973	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	400.00	Expense
Northumberland County Council	HC ONE LTD	9789974	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9789975	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	422.24	Expense
Northumberland County Council	HC ONE LTD	9789976	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9789977	06-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9789978	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9789979	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9789980	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9789981	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9789982	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	400.00	Expense
Northumberland County Council	HC ONE LTD	9789983	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9789984	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9789985	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9789986	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9789987	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9789988	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	400.00	Expense
Northumberland County Council	HC ONE LTD	9789989	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9789990	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9799481	13-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,937.60	Expense
Northumberland County Council	HC ONE LTD	9799482	13-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,937.60	Expense
Northumberland County Council	HC ONE LTD	9799483	13-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,937.60	Expense
Northumberland County Council	HC ONE LTD	9799484	13-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,937.60	Expense
Northumberland County Council	HC ONE LTD	9803552	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,082.50	Expense
Northumberland County Council	HC ONE LTD	9803551	17-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,950.13	Expense
Northumberland County Council	HC ONE LTD	9809360	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,712.84	Expense
Northumberland County Council	HC ONE LTD	9811063	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,186.82	Expense
Northumberland County Council	HC ONE LTD	9811064	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,606.39	Expense
Northumberland County Council	HC ONE LTD	9816367	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9816368	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	337.35	Expense
Northumberland County Council	HC ONE LTD	9816369	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,197.18	Expense
Northumberland County Council	HC ONE LTD	9816898	26-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,813.14	Expense
Northumberland County Council	HC ONE LTD	9816888	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,314.65	Expense
Northumberland County Council	HC ONE LTD	9819994	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	9819995	27-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,388.04	Expense
Northumberland County Council	HC ONE LTD	9819996	27-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,125.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HC ONE LTD	9786962	28-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9819266	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9819266	28-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	9671407	19-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	467.50	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	9702979	19-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	381.43	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	9702990	19-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	443.21	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	9702955	19-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	332.50	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	9702982	19-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	320.00	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	9702966	19-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	398.75	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	9753448	19-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	306.25	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	9753444	19-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	274.11	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	9753439	19-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	473.75	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	9753567	19-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	493.75	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	9776891	28-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	353.75	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	9776892	28-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	510.00	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	9783028	28-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	708.75	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	9776897	28-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	422.50	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	9776894	28-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	300.00	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	9776906	28-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	605.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9777200	05-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	28,041.75	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9779226	05-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	30,745.50	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9778820	05-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	40,329.30	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9787376	06-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,540.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9787420	06-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,022.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9787526	25-02-2025	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-322.48	Revenue
Northumberland County Council	HEAD START EDUCATION LIMITED	9787528	25-02-2025	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-353.57	Revenue
Northumberland County Council	HEAD START EDUCATION LIMITED	9787527	25-02-2025	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-463.79	Revenue
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	9777165	05-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,200.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	9760888	07-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	259.04	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9760888	07-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	674.33	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9763259	07-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,109.60	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	9782875	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	90.92	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9782875	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	388.56	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9787097	28-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,109.60	Expense
Northumberland County Council	HEADWAY ARTS	9789067	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	888.96	Expense
Northumberland County Council	HEADWAY ARTS	9789067	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	444.48	Expense
Northumberland County Council	HEADWAY ARTS	9789067	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	888.96	Expense
Northumberland County Council	HEADWAY ARTS	9789067	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	888.96	Expense
Northumberland County Council	HEADWAY ARTS	9789067	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	888.96	Expense
Northumberland County Council	HEADWAY ARTS	9789067	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	444.48	Expense
Northumberland County Council	HEADWAY ARTS	9789067	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	444.48	Expense
Northumberland County Council	HEADWAY ARTS	9789067	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	666.72	Expense
Northumberland County Council	HEADWAY ARTS	300003077600659	19-02-2025	Tourism and Culture	County arts and Culture	251400	165000	Grants to Voluntary Bodies	4,374.00	Expense
Northumberland County Council	HEALTH BOOKS UK LTD (TRADING AS ANATOMYSTUFF)	9779484	28-02-2025	Children, Young People and Families	Pre-Birth Team	016024	140000	Equipment	3,200.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	9792560	10-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	480.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	9799901	14-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	700.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	9785129	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,910.96	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	9785123	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,126.08	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	9785147	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,474.46	Expense
Northumberland County Council	HEDLEYS PLASTERING LIMITED	9777031	28-02-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	HEIDELBERG MATERIALS UK	9790852	28-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	361.58	Expense
Northumberland County Council	HELEN MCARDLE CARE	9789929	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,324.57	Expense
Northumberland County Council	HELEN MCARDLE CARE	9789930	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,712.84	Expense
Northumberland County Council	HELEN MCARDLE CARE	9789931	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,712.84	Expense
Northumberland County Council	HELEN MCARDLE CARE	9789932	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9789933	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9789934	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9789935	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9789936	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803639	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	140.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803639	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	202.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803639	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803639	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	73.50	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803639	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	14.63	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803639	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	194.10	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803639	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	58.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803639	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	102.41	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803639	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	136.23	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803639	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	266.61	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803639	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	53.14	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803639	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,345.12	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803639	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,306.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803639	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,093.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803639	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,046.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803639	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	415.89	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803639	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	150.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803639	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	204.82	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	164.85	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	141.30	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	68.37	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	273.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	356.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	113.95	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	45.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	167.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	403.95	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.56	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	590.01	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	468.37	

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	9803641	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	387.43	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	339.68	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	280.34	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	681.53	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,199.29	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	754.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	273.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,073.25	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,669.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,321.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	503.28	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,612.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	614.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	47.10	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,318.54	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,406.35	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,983.61	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9803641	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,455.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9807485	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9807485	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	141.30	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	273.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	356.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	62.91	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	113.95	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	45.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	167.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	403.95	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	510.24	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	468.37	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	222.54	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	91.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,908.36	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	50.47	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	106.56	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	513.56	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	681.53	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	113.95	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	381.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	613.44	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,201.85	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,936.78	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	91.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,408.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	47.10	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	227.68	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	635.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	205.11	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,311.75	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,975.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	498.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	113.95	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,061.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	269.64	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	301.59	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	182.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	62.91	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	356.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	205.11	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,330.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	182.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	83.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	387.43	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	385.26	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9811929	21-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	280.34	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	9813227	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	194.10	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9813227	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	58.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9813227	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	102.41	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9813227	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	136.23	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9813227	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	266.61	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9813227	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	53.14	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9813227	24-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,345.12	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9813227	24-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,670.94	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9813227	24-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,093.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9813227	24-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,046.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9813227	24-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	150.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9813227	24-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	204.82	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9816308	25-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167008	Homecare	2,978.20	Expense
Northumberland County Council	HELPING HANDS HOMECARE	9799983	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,987.52	Expense
Northumberland County Council	HELPING HANDS HOMECARE	9799984	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,987.52	Expense
Northumberland County Council	HELPING HANDS HOMECARE	9799985	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,987.52	Expense
Northumberland County Council	HELPING HANDS HOMECARE	9799986	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,987.52	Expense
Northumberland County Council	HELPING HANDS HOMECARE	9799987	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,987.52	Expense
Northumberland County Council	HELPING HANDS HOMECARE	9799988	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,987.52	Expense
Northumberland County Council	HELPING HANDS HOMECARE	9799989	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	391.72	Expense
Northumberland County Council	HELPING HANDS HOMECARE	9799990	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	391.72	Expense
Northumberland County Council	HELPING HANDS HOMECARE	9799991	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	391.72	Expense
Northumberland County Council	HELPING HANDS HOMECARE	9799992	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,987.52	Expense
Northumberland County Council	HEMPSONS LLP	300003079240937	25-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,493.75	Expense
Northumberland County Council	HENSHAW NURSERY	9788492	06-02-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	9791260	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,958.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	9803775	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	504.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	9803796	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,282.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	9809433	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,964.00	Asset
Northumberland County Council	HESLEY GROUP LTD	9796060	12-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	27,574.64	Expense
Northumberland County Council	HEXHAM BOOK FESTIVAL	300003073297486	05-02-2025	Tourism and Culture	County arts and Culture	251400	165000	Grants to Voluntary Bodies	10,936.00	Expense
Northumberland County Council	HEXHAM COMMUNITY PARTNERSHIP	300003076498602	14-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,931.00	Expense
Northumberland County Council	HEXHAM PHARMACY LIMITED	9792405	10-02-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	803.42	Expense
Northumberland County Council	HIGHGATE CARE SERVICES LTD	9785590	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,160.00	Expense
Northumberland County Council	HILDA HOUSE	9807071	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	930.00	Expense
Northumberland County Council	HILDA HOUSE	9816609	25-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,116.00	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9785073	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	717.77	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9785074	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	957.03	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9785075	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,548.38	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9785075	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,197.73	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9785075	04-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	707.64	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9785076	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	364.05	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9785076	04-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	101.09	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9785077	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,674.80	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9785078	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,990.72	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9785078	04-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-235.88	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9785079	04-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,085.34	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9785080	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,196.29	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9785081	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,795.68	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9785081	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,904.77	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9785081	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	12,988.72	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9785081	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	37,986.59	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9785081	04-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,365.44	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9785081	04-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,661.12	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9785048	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,424.40	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9785048	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,189.28	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9799486	13-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,437.67	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9799487	13-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,030.03	Expense
Northumberland County Council	HILTON STUDIO	9758221	07-02-2025	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	102.40	Expense
Northumberland County Council	HILTON STUDIO	9758221	07-02-2025	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	131.82	Expense
Northumberland County Council	HILTON STUDIO	9758221	07-02-2025	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	232.96	Expense
Northumberland County Council	HILTON STUDIO	9758221	07-02-2025	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	163.50	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9783554	13-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,809.50	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9783554	13-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	471.90	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	HOBANS CONTRACTING CARS	9783517	13-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,301.50	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9783541	13-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,477.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9783528	13-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,315.50	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9784300	13-02-2025	Children, Young People and Families	Social Work team West	016014	181000	Client Transport	5,320.00	Expense
Northumberland County Council	HOGARTH COACHWORKS	9795351	28-02-2025	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	4,174.04	Expense
Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	9812645	26-02-2025	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	1,358.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9811212	21-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,724.48	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9811212	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	58,007.08	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9811212	21-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,977.28	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9811213	21-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,724.48	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9811213	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	54,771.24	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9811213	21-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,977.28	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9785649	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,550.38	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9785649	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	51,126.58	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9785649	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,537.68	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9785649	04-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,658.34	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9800015	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	629.10	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9811209	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,382.75	Expense
Northumberland County Council	HOME GROUP LIMITED	9785725	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9785725	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9785725	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	822.72	Expense
Northumberland County Council	HOME GROUP LIMITED	9785725	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	259.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9785725	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9785725	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9785725	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9785725	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,818.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9785725	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9785725	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	346.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9785725	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	952.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9785725	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9785725	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	503.28	Expense
Northumberland County Council	HOME GROUP LIMITED	9785725	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9785725	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9785726	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9785727	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9785728	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,558.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9785728	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9785729	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9785730	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9785731	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9785731	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9785731	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9785731	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9785731	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,299.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9785731	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,818.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9785731	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	346.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9785732	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	259.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9785732	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,342.08	Expense
Northumberland County Council	HOME GROUP LIMITED	9785732	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,299.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9785732	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	419.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9785732	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	692.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9785732	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9785732	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9785733	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	419.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9785734	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9785735	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9785735	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9785736	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,251.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9785737	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	866.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9785738	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9785738	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,342.30	Expense
Northumberland County Council	HOME GROUP LIMITED	9785738	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9785738	04-02-2025	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	9785739	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,299.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9787219	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,948.50	Expense
Northumberland County Council	HOME GROUP LIMITED	9787219	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9787219	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	627.85	Expense
Northumberland County Council	HOME GROUP LIMITED	9787219	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9787219	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9787219	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,840.24	Expense
Northumberland County Council	HOME GROUP LIMITED	9787219	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,602.10	Expense
Northumberland County Council	HOME GROUP LIMITED	9787219	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,558.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9787219	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,509.84	Expense
Northumberland County Council	HOME GROUP LIMITED	9787221	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	6,400.96	Expense
Northumberland County Council	HOME GROUP LIMITED	9787221	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	866.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9787221	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	712.96	Expense
Northumberland County Council	HOME GROUP LIMITED	9787221	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9787221	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,478.28	Expense
Northumberland County Council	HOME GROUP LIMITED	9787222	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,212.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9787222	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9787222	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9787222	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	866.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9787222	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	844.36	Expense
Northumberland County Council	HOME GROUP LIMITED	9787222	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	801.05	Expense
Northumberland County Council	HOME GROUP LIMITED	9787222	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9787218	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,428.90	Expense
Northumberland County Council	HOME GROUP LIMITED	9787218	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	259.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9787218	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,255.72	Expense
Northumberland County Council	HOME GROUP LIMITED	9787218	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9787220	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	952.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9787220	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	866.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9787220	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9787220	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,385.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9787220	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,472.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9787220	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,775.30	Expense
Northumberland County Council	HOME GROUP LIMITED	9787220	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.80	Expense
Northumberland County Council	HOME GROUP LIMITED	300003073995848	06-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,054.16	Expense
Northumberland County Council	HOME GROUP LIMITED	9789104	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9789104	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9800017	14-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	411.35	Expense
Northumberland County Council	HOME GROUP LIMITED	9800017	14-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	768.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9800020	14-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	736.10	Expense
Northumberland County Council	HOME GROUP LIMITED	9800018	14-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9800018	14-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,796.95	Expense
Northumberland County Council	HOME GROUP LIMITED	9800019	14-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	866.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9800019	14-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,796.95	Expense
Northumberland County Council	HOME GROUP LIMITED	9817043	26-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,900.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9817044	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,269.28	Expense
Northumberland County Council	HOME GROUP LIMITED	9817044	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,869.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9817044	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,688.64	Expense
Northumberland County Council	HOME GROUP LIMITED	9817044	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	541.26	Expense
Northumberland County Council	HOME GROUP LIMITED	9817044	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,386.24	Expense
Northumberland County Council	HOME GROUP LIMITED	9817044	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,869.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9817044	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	541.26	Expense
Northumberland County Council	HOME GROUP LIMITED	9817044	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,386.24	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9787158	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9787159	05-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	736.75	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9790210	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9790210	06-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	996.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9789088	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,132.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9789089	07-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	714.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9789090	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	720.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9789091	07-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,104.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9789095	07-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,825.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9789096	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,021.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9789097	07-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,668.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9789098	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	502.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9789099	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,264.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9794399	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,138.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9794400	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOME INSTEAD SENIOR CARE	9794401	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	316.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9794401	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	948.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9794403	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	720.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9794404	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,106.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9794405	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	629.40	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9804708	18-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,128.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9804709	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9804710	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	300.75	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9804710	18-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	902.25	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9804712	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	720.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9804713	18-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,106.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9804714	18-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10.35	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9804714	18-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	738.55	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9816629	25-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,126.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9816630	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9816631	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	300.75	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9816631	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	902.25	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9816633	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,106.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9817017	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	720.00	Expense
Northumberland County Council	HOME OFFICE	9759781	06-02-2025	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	40,802.65	Expense
Northumberland County Council	HOME OFFICE	9788542	28-02-2025	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	40,802.65	Expense
Northumberland County Council	HORNBILL	9767834	14-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	61,175.74	Expense
Northumberland County Council	HORNBILL	9771795	21-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	3,000.00	Expense
Northumberland County Council	HOUSING 21	9785708	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,664.00	Expense
Northumberland County Council	HOUSING 21	9822802	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,423.64	Expense
Northumberland County Council	HOWARD SNAITH	9783202	13-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,570.67	Expense
Northumberland County Council	HOWARD SNAITH	9783221	13-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,849.59	Expense
Northumberland County Council	HOWARD SNAITH	9783381	13-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,240.00	Expense
Northumberland County Council	HOWARD SNAITH	9819896	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,818.95	Expense
Northumberland County Council	HOWARD SNAITH	9819904	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,039.15	Expense
Northumberland County Council	HOWARD SNAITH	9819860	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,680.00	Expense
Northumberland County Council	HOWDENS JOINERY LIMITED	9760325	05-02-2025	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	251.00	Expense
Northumberland County Council	HOWDENS JOINERY LIMITED	9760315	05-02-2025	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	32.35	Expense
Northumberland County Council	HOWDENS JOINERY LIMITED	9760315	05-02-2025	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	6.47	Expense
Northumberland County Council	HOWDENS JOINERY LIMITED	9760315	05-02-2025	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	217.05	Expense
Northumberland County Council	HOWDENS JOINERY LIMITED	9760369	05-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	301.78	Expense
Northumberland County Council	HOWDENS JOINERY LIMITED	9778571	19-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	98.10	Asset
Northumberland County Council	HOWDENS JOINERY LIMITED	9778571	19-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	457.50	Asset
Northumberland County Council	HOWDENS JOINERY LIMITED	9782931	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	381.00	Asset
Northumberland County Council	HOWDENS JOINERY LIMITED	9782929	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	142.20	Asset
Northumberland County Council	HOWDENS JOINERY LIMITED	9782929	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	843.75	Asset
Northumberland County Council	HOWDENS JOINERY LIMITED	300003072431519	25-02-2025	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	260.80	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	9787381	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	570.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9807201	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	294.30	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9807250	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9807345	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	527.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9807332	20-02-2025	Highways	Winter Services	200380	144030	Hired Services	1,029.00	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	9807378	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9807348	25-02-2025	Highways	Winter Services	200380	144030	Hired Services	1,639.00	Expense
Northumberland County Council	HQN LIMITED	9782996	07-02-2025	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	480.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9809608	20-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	1,312.52	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9809638	20-02-2025	Waste	Hexham Depot - Depot Running Costs	225510	110000	Building Maintenance - Structural - Planned	295.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9790014	28-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	337.46	Expense
Northumberland County Council	HUMLY NORTH EAST LIMITED	9761843	13-02-2025	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	1,449.45	Expense
Northumberland County Council	HUSK NORTHERN LIMITED	9799797	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	239,989.01	Asset
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	9783621	03-02-2025	Highways	Berwick Salt Store	200920	110000	Building Maintenance - Structural - Planned	400.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	9790093	06-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	354.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	9794628	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	973.00	Asset
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	9795387	11-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	755.40	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	9805641	19-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,056.00	Expense
Northumberland County Council	HYDRAQUIP NORTH EAST	9764392	07-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	274.55	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	HYDRAQUIP NORTH EAST	9768478	13-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	274.55	Expense
Northumberland County Council	HYDRAQUIP NORTH EAST	9772822	14-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	274.56	Expense
Northumberland County Council	HYEM LANDSCAPE LIMITED	9784616	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,385.30	Asset
Northumberland County Council	I CAN CHARITY	9816307	25-02-2025	DSG - SEND	HINT - Operational	014151	144002	Educational Learning Resources (Not ICT equipment)	10.00	Expense
Northumberland County Council	I CAN CHARITY	9816307	25-02-2025	DSG - SEND	HINT - Operational	014151	144002	Educational Learning Resources (Not ICT equipment)	575.00	Expense
Northumberland County Council	I CAN CHARITY	9816307	25-02-2025	DSG - SEND	HINT - Operational	014151	144002	Educational Learning Resources (Not ICT equipment)	40.00	Expense
Northumberland County Council	I F JACKSON AND SON	9757477	05-02-2025	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	375.00	Expense
Northumberland County Council	I F JACKSON AND SON	9757477	05-02-2025	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	375.00	Expense
Northumberland County Council	I-GLO LIMITED	9811856	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,842.30	Asset
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	9803354	14-02-2025	Housing Revenue Account	Income Management	550045	144027	Consultancy Fees	450.00	Expense
Northumberland County Council	IBS SECURITY SOLUTIONS LIMITED	300003076625902	17-02-2025	Neighbourhood Services	Hirst Park Revival	222504	110003	Repair and Maintenance	800.00	Expense
Northumberland County Council	ICL UK LTD	300003074092415	05-02-2025	Highways	Winter Services	200380	140016	Highways Materials	10,770.30	Expense
Northumberland County Council	ICL UK LTD	300003074092418	05-02-2025	Highways	Winter Services	200380	140016	Highways Materials	12,071.41	Expense
Northumberland County Council	ICL UK LTD	9792320	07-02-2025	Highways	Winter Services	200380	140016	Highways Materials	5,620.23	Expense
Northumberland County Council	ICL UK LTD	9794599	11-02-2025	Highways	Winter Services	200380	140016	Highways Materials	8,179.53	Expense
Northumberland County Council	ICL UK LTD	9794585	11-02-2025	Highways	Winter Services	200380	140016	Highways Materials	4,089.77	Expense
Northumberland County Council	ICL UK LTD	9794598	11-02-2025	Highways	Winter Services	200380	140016	Highways Materials	12,228.48	Expense
Northumberland County Council	ICL UK LTD	9794612	11-02-2025	Highways	Winter Services	200380	140016	Highways Materials	15,263.82	Expense
Northumberland County Council	ICL UK LTD	9803412	14-02-2025	Highways	Winter Services	200380	140016	Highways Materials	5,626.17	Expense
Northumberland County Council	ICL UK LTD	9807240	19-02-2025	Highways	Winter Services	200380	140016	Highways Materials	12,591.81	Expense
Northumberland County Council	ICL UK LTD	300003077600405	19-02-2025	Highways	Winter Services	200380	140016	Highways Materials	18,227.88	Expense
Northumberland County Council	ICL UK LTD	9811626	20-02-2025	Highways	Winter Services	200380	140016	Highways Materials	9,433.81	Expense
Northumberland County Council	ICL UK LTD	300003079720067	26-02-2025	Highways	Winter Services	200380	140016	Highways Materials	7,662.60	Expense
Northumberland County Council	ICL UK LTD	9817763	26-02-2025	Highways	Winter Services	200380	140016	Highways Materials	4,147.11	Expense
Northumberland County Council	ICL UK LTD	9817795	26-02-2025	Highways	Winter Services	200380	140016	Highways Materials	9,647.55	Expense
Northumberland County Council	IDENTITY CONSULT LIMITED	9706938	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	601.92	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9706938	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	601.92	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9706938	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	620.16	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9738535	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	382.54	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9738535	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	382.54	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9738535	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	394.12	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9738497	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	601.92	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9738497	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	601.92	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9738497	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	601.92	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9738497	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	620.16	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9783410	28-02-2025	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	992.51	Expense
Northumberland County Council	IDENTITY CONSULT LIMITED	9783411	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	381.70	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9783386	28-02-2025	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	3,960.00	Expense
Northumberland County Council	IDENTITY CONSULT LIMITED	9783421	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,603.57	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9783298	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,691.17	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9783297	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	382.54	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9783297	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	382.54	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9783297	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	394.12	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9787385	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	601.92	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9787385	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	601.92	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9787385	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	620.16	Asset
Northumberland County Council	IDN SUPPLIES LIMITED	9766945	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,840.00	Asset
Northumberland County Council	IHASCO LIMITED	300003067505558	14-02-2025	Education, SEND and Skills	Early Years Team	009007	320087	Issue of Licences, Permits & Certificates	470.00	Revenue
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	9753863	10-02-2025	Infrastructure	Parking Administration	207300	145003	Computer software	119.55	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	9753863	10-02-2025	Infrastructure	Parking Administration	207300	145003	Computer software	6.15	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	9753863	10-02-2025	Infrastructure	Parking Administration	207300	500172	CIP - Plant and Equipment	63.30	Asset
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	9753863	10-02-2025	Infrastructure	Parking Administration	207300	500172	CIP - Plant and Equipment	110.70	Asset
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	9753863	10-02-2025	Infrastructure	Parking Administration	207300	500172	CIP - Plant and Equipment	132.15	Asset
Northumberland County Council	INDEED IRELAND OPERATIONS LIMITED	300003072701346	03-02-2025	People and Culture	People	110001	101200	Recruitment - Advertising	2,000.00	Expense
Northumberland County Council	INDEED IRELAND OPERATIONS LIMITED	300003072701343	03-02-2025	People and Culture	People	110001	101200	Recruitment - Advertising	2,000.00	Expense
Northumberland County Council	INDEED IRELAND OPERATIONS LIMITED	300003072701339	03-02-2025	People and Culture	People	110001	101200	Recruitment - Advertising	6,240.00	Expense
Northumberland County Council	INDEPENDENT LIVING GROUP LIMITED	9817945	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167011	Direct Payments	550.11	Expense
Northumberland County Council	INDEPENDENT LIVING GROUP LIMITED	9817933	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167011	Direct Payments	400.08	Expense
Northumberland County Council	INFORMA UK LIMITED T/A TAYLOR AND FRANCIS GROUP	9784540	28-02-2025	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	310.68	Expense
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	9738364	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,810.98	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	9793243	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,775.00	Asset
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	9799530	28-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	23.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	9799530	28-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	397.50	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	INNOVATIVE SAFETY SYSTEMS LIMITED	9799603	28-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	539.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	9754369	05-02-2025	Digital and IT	Digital & IT - Data Team	127600	145003	Computer software	45,490.80	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	9776173	21-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	2,419.96	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9777187	06-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	21,016.90	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9777187	06-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	9,960.35	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9777183	06-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,066.40	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9787425	06-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,170.00	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9787497	06-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	394.80	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	9773062	21-02-2025	Revenues & Benefits	Revenues Management	126030	145004	ICT Learning Resources	400.00	Expense
Northumberland County Council	INSTRUCTORLIVE LIMITED	9800281	12-02-2025	People and Culture	People	110001	101100	Staff Training & Development	3,600.00	Expense
Northumberland County Council	INSTRUCTORLIVE LIMITED	9800281	12-02-2025	People and Culture	People	110001	101100	Staff Training & Development	-3,000.00	Expense
Northumberland County Council	INSTRUCTORLIVE LIMITED	9800281	12-02-2025	People and Culture	People	110001	101500	Staff Health & Welfare	3,000.00	Expense
Northumberland County Council	INTEC FOR BUSINESS LTD	9811125	21-02-2025	Revenues & Benefits	Council Tax	126032	144025	Professional Services	551.32	Expense
Northumberland County Council	INTEGRITY MOBILITY SOLUTIONS LIMITED	9753649	05-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,831.80	Expense
Northumberland County Council	INTEGRITY MOBILITY SOLUTIONS LIMITED	9767491	13-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,795.80	Expense
Northumberland County Council	INTEGRITY MOBILITY SOLUTIONS LIMITED	9780114	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,795.80	Expense
Northumberland County Council	INTERMEDICAL UK LIMITED	9779474	28-02-2025	Public Health and Inequalities	Stop Smoking Grant	035183	140000	Equipment	1,050.00	Expense
Northumberland County Council	INTERMEDICAL UK LIMITED	9779474	28-02-2025	Public Health and Inequalities	Stop Smoking Grant	035183	140000	Equipment	1,725.00	Expense
Northumberland County Council	INTERMEDICAL UK LIMITED	9779474	28-02-2025	Public Health and Inequalities	Stop Smoking Grant	035183	140000	Equipment	4,560.00	Expense
Northumberland County Council	INTERMEDICAL UK LIMITED	9779474	28-02-2025	Public Health and Inequalities	Stop Smoking Grant	035183	140000	Equipment	900.00	Expense
Northumberland County Council	INVIGOR CONSULTING LIMITED	9753759	06-02-2025	Stronger Communities	Safer Northumberland Partnership	029221	144025	Professional Services	5,500.00	Expense
Northumberland County Council	IPL PLASTICS UK LIMITED	9786544	28-02-2025	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	13,326.00	Revenue
Northumberland County Council	IPL PLASTICS UK LIMITED	9786545	28-02-2025	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	5,433.00	Revenue
Northumberland County Council	ISSAC LIMITED	9785698	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	433.00	Expense
Northumberland County Council	ISSAC LIMITED	9785699	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,930.05	Expense
Northumberland County Council	ISSAC LIMITED	9785700	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,708.87	Expense
Northumberland County Council	ISSAC LIMITED	9787168	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	16,153.56	Expense
Northumberland County Council	ISSAC LIMITED	9787160	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,093.84	Expense
Northumberland County Council	ISSAC LIMITED	9787160	05-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,031.28	Expense
Northumberland County Council	ISSAC LIMITED	9787172	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,879.28	Expense
Northumberland County Council	ISSAC LIMITED	9787161	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,252.00	Expense
Northumberland County Council	ISSAC LIMITED	9787162	05-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,925.80	Expense
Northumberland County Council	ISSAC LIMITED	9787173	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,631.08	Expense
Northumberland County Council	ISSAC LIMITED	9787170	05-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,918.24	Expense
Northumberland County Council	ISSAC LIMITED	9787169	05-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	24,216.64	Expense
Northumberland County Council	ISSAC LIMITED	9787171	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,507.16	Expense
Northumberland County Council	ISSAC LIMITED	9787163	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,516.40	Expense
Northumberland County Council	ISSAC LIMITED	9787164	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	ISSAC LIMITED	9787165	05-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	28,215.04	Expense
Northumberland County Council	ISSAC LIMITED	9787166	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,537.37	Expense
Northumberland County Council	ISSAC LIMITED	9787174	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,930.05	Expense
Northumberland County Council	ISSAC LIMITED	9787167	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	ISSAC LIMITED	9790214	06-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	24,981.68	Expense
Northumberland County Council	ISSAC LIMITED	9790212	06-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,977.74	Expense
Northumberland County Council	ISSAC LIMITED	9790213	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	14,091.84	Expense
Northumberland County Council	ISSAC LIMITED	9789094	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,359.71	Expense
Northumberland County Council	ISSAC LIMITED	9789093	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,824.39	Expense
Northumberland County Council	ISSAC LIMITED	9794410	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,065.81	Expense
Northumberland County Council	ISSAC LIMITED	9798305	12-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,065.81	Expense
Northumberland County Council	ISSAC LIMITED	9803644	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,750.08	Expense
Northumberland County Council	ISSAC LIMITED	9803645	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,105.28	Expense
Northumberland County Council	ISSAC LIMITED	9803646	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	328.64	Expense
Northumberland County Council	ISSAC LIMITED	9803647	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,396.40	Expense
Northumberland County Council	ISSAC LIMITED	9803648	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,480.96	Expense
Northumberland County Council	ISSAC LIMITED	9803649	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	419.20	Expense
Northumberland County Council	ISSAC LIMITED	9803650	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,517.44	Expense
Northumberland County Council	ISSAC LIMITED	9803651	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	ISSAC LIMITED	9803652	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,987.60	Expense
Northumberland County Council	ISSAC LIMITED	9803653	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,293.92	Expense
Northumberland County Council	ISSAC LIMITED	9803654	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,143.50	Expense
Northumberland County Council	ISSAC LIMITED	9803655	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,881.92	Expense
Northumberland County Council	ISSAC LIMITED	9803656	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,049.92	Expense
Northumberland County Council	ISSAC LIMITED	9803657	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,812.32	Expense
Northumberland County Council	ISSAC LIMITED	9803657	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,812.32	Expense
Northumberland County Council	ISSAC LIMITED	300003077600408	19-02-2025	Northumberland Family Services,	FACT Teams Disability	015006	167008	Homecare	455.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Adolescent Services and Disabled Children Services						
Northumberland County Council	ISSAC LIMITED	9807086	19-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	30,589.44	Expense
Northumberland County Council	ISSAC LIMITED	9811931	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	461.34	Expense
Northumberland County Council	ISSAC LIMITED	9816654	25-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	30,589.44	Expense
Northumberland County Council	ISSAC LIMITED	9816650	25-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,093.84	Expense
Northumberland County Council	ISSAC LIMITED	9816650	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,031.28	Expense
Northumberland County Council	ISSAC LIMITED	9816657	25-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,045.92	Expense
Northumberland County Council	ISSAC LIMITED	9816657	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	7,045.92	Expense
Northumberland County Council	ISSAC LIMITED	9816651	25-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	ISSAC LIMITED	9816656	25-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,359.71	Expense
Northumberland County Council	ISSAC LIMITED	9816652	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,415.68	Expense
Northumberland County Council	ISSAC LIMITED	9816655	25-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	16,153.56	Expense
Northumberland County Council	ISSAC LIMITED	9816653	25-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	ISSAC LIMITED	9820117	27-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,240.06	Expense
Northumberland County Council	ISSAC LIMITED	9820108	27-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	24,853.92	Expense
Northumberland County Council	ISSAC LIMITED	9820109	27-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,824.39	Expense
Northumberland County Council	ISSAC LIMITED	9820113	27-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,507.16	Expense
Northumberland County Council	ISSAC LIMITED	9820116	27-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,631.08	Expense
Northumberland County Council	ISSAC LIMITED	9820112	27-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	24,216.64	Expense
Northumberland County Council	ISSAC LIMITED	9820110	27-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,925.80	Expense
Northumberland County Council	ISSAC LIMITED	9820111	27-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,252.00	Expense
Northumberland County Council	ISSAC LIMITED	9820114	27-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,879.28	Expense
Northumberland County Council	ISSAC LIMITED	9820115	27-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	24,981.68	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	9786592	04-02-2025	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	566.00	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	9786593	26-02-2025	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	586.00	Expense
Northumberland County Council	IVANHOE FORGE LIMITED	9807197	21-02-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	J AND F CABS	300003073642024	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,656.00	Expense
Northumberland County Council	J AND F CABS	300003073642025	07-02-2025	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	9760055	03-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6,664.49	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	9816338	25-02-2025	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	1,518.75	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	9816327	25-02-2025	Highways	Winter Services	200380	167000	Private Contractors	11,070.00	Expense
Northumberland County Council	J S PARKER LTD	9804705	18-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	12,712.28	Expense
Northumberland County Council	J T DOVE LIMITED	9767561	14-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	23.40	Expense
Northumberland County Council	J T DOVE LIMITED	9767561	14-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	113.65	Expense
Northumberland County Council	J T DOVE LIMITED	9767561	14-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	15.60	Expense
Northumberland County Council	J T DOVE LIMITED	9767561	14-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	66.92	Expense
Northumberland County Council	J T DOVE LIMITED	9767561	14-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	88.75	Expense
Northumberland County Council	J T DOVE LIMITED	9767561	14-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	115.20	Expense
Northumberland County Council	J T DOVE LIMITED	9782877	26-02-2025	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	157.78	Expense
Northumberland County Council	J T DOVE LIMITED	9782877	26-02-2025	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	19.03	Expense
Northumberland County Council	J T DOVE LIMITED	9782877	26-02-2025	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	134.48	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9786583	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	9800508	13-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	840.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9813004	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	565.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	9818940	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	950.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9784271	05-02-2025	Children, Young People and Families	Pegsworth Children's Home	017022	110003	Repair and Maintenance	9,840.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9790160	06-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9795404	11-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,200.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9795406	11-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	310.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9803789	18-02-2025	Children, Young People and Families	Phoenix House - Bedlington	017018	110003	Repair and Maintenance	880.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9803789	18-02-2025	Children, Young People and Families	Phoenix House - Bedlington	017018	110003	Repair and Maintenance	880.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9807330	21-02-2025	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	14,600.00	Expense
Northumberland County Council	J&M ESPECIAL TRAVEL	9795280	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	895.00	Expense
Northumberland County Council	JAMES BURRELL LIMITED	9771242	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.00	Asset
Northumberland County Council	JAMES BURRELL LIMITED	9771242	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.50	Asset
Northumberland County Council	JAMES BURRELL LIMITED	9771242	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	177.00	Asset
Northumberland County Council	JAMES BURRELL LIMITED	9787112	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	90.00	Asset
Northumberland County Council	JAMES BURRELL LIMITED	9787112	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	177.00	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	JAMES LECKEY DESIGN LIMITED	9764246	13-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	116.44	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9764246	13-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	122.51	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9764246	13-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	126.56	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9764246	13-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	568.01	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9764246	13-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	59.74	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9764246	13-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	75.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9764246	13-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	654.08	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9764246	13-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	125.55	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9764246	13-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	113.40	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9764246	13-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	128.59	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9764246	13-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	185.29	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9764246	13-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	43.54	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9764246	13-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	26.10	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9764246	13-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	125.55	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9764246	13-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	171.11	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9764246	13-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	64.80	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9775299	21-02-2025	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9775299	21-02-2025	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	366.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	9785407	19-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,126.75	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	9818088	26-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,741.50	Expense
Northumberland County Council	JANE MCDERMOTT	9792085	10-02-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	480.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9796007	12-02-2025	Highways	A69	200550	144030	Hired Services	980.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9796007	12-02-2025	Highways	A69	200550	144030	Hired Services	980.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9796010	17-02-2025	Highways	A69	200550	144030	Hired Services	1,785.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9812938	24-02-2025	Highways	A69	200550	144030	Hired Services	1,820.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9812036	24-02-2025	Highways	Rechargable Construction - West	200440	144030	Hired Services	953.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9812036	24-02-2025	Highways	A69	200550	144030	Hired Services	953.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9812045	24-02-2025	Highways	Rechargable Construction - West	200440	144030	Hired Services	936.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9812045	24-02-2025	Highways	A69	200550	144030	Hired Services	936.00	Expense
Northumberland County Council	JETWASH NORTHEAST	300003077876026	19-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	4,870.00	Expense
Northumberland County Council	JETWASH NORTHEAST	9819997	28-02-2025	FM - Running Costs	Lionheart Depot	295094	130001	Vehicle Repairs and maintenance	294.70	Expense
Northumberland County Council	JEWSON LIMITED	9754347	03-02-2025	Housing and Planning	Northumberland Coast AONB	206100	142000	Clothing / Uniform	154.96	Expense
Northumberland County Council	JEWSON LIMITED	9754347	03-02-2025	Housing and Planning	Northumberland Coast AONB	206100	142000	Clothing / Uniform	77.48	Expense
Northumberland County Council	JEWSON LIMITED	9754347	03-02-2025	Housing and Planning	Northumberland Coast AONB	206100	142000	Clothing / Uniform	77.48	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	9754347	03-02-2025	Housing and Planning	Northumberland Coast AONB	206100	142000	Clothing / Uniform	77.48	Expense
Northumberland County Council	JEWSON LIMITED	9754347	03-02-2025	Housing and Planning	Northumberland Coast AONB	206100	142000	Clothing / Uniform	71.76	Expense
Northumberland County Council	JEWSON LIMITED	9754347	03-02-2025	Housing and Planning	Northumberland Coast AONB	206100	142000	Clothing / Uniform	35.88	Expense
Northumberland County Council	JEWSON LIMITED	9754347	03-02-2025	Housing and Planning	Northumberland Coast AONB	206100	142000	Clothing / Uniform	35.88	Expense
Northumberland County Council	JEWSON LIMITED	9754347	03-02-2025	Housing and Planning	Northumberland Coast AONB	206100	142000	Clothing / Uniform	19.86	Expense
Northumberland County Council	JEWSON LIMITED	9754347	03-02-2025	Housing and Planning	Northumberland Coast AONB	206100	142000	Clothing / Uniform	39.72	Expense
Northumberland County Council	JEWSON LIMITED	9754347	03-02-2025	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	19.86	Expense
Northumberland County Council	JEWSON LIMITED	9754362	03-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	443.23	Expense
Northumberland County Council	JEWSON LIMITED	9760346	04-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	261.60	Asset
Northumberland County Council	JEWSON LIMITED	9760347	04-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	214.30	Asset
Northumberland County Council	JEWSON LIMITED	9760347	04-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	880.80	Asset
Northumberland County Council	JEWSON LIMITED	9760347	04-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	572.88	Asset
Northumberland County Council	JEWSON LIMITED	9760347	04-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	413.28	Asset
Northumberland County Council	JEWSON LIMITED	9760452	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	169.70	Asset
Northumberland County Council	JEWSON LIMITED	9760452	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	76.02	Asset
Northumberland County Council	JEWSON LIMITED	9760452	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	76.95	Asset
Northumberland County Council	JEWSON LIMITED	9760452	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	69.00	Asset
Northumberland County Council	JEWSON LIMITED	300003073841249	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	-772.38	Asset
Northumberland County Council	JEWSON LIMITED	9759301	05-02-2025	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	317.43	Expense
Northumberland County Council	JEWSON LIMITED	9759278	05-02-2025	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	840.00	Expense
Northumberland County Council	JEWSON LIMITED	9759278	05-02-2025	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	812.80	Expense
Northumberland County Council	JEWSON LIMITED	9763409	06-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,235.70	Expense
Northumberland County Council	JEWSON LIMITED	9760727	06-02-2025	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	9.68	Expense
Northumberland County Council	JEWSON LIMITED	9760727	06-02-2025	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	48.40	Expense
Northumberland County Council	JEWSON LIMITED	9760727	06-02-2025	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	777.40	Expense
Northumberland County Council	JEWSON LIMITED	9760725	06-02-2025	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	66.36	Expense
Northumberland County Council	JEWSON LIMITED	9760725	06-02-2025	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	174.24	Expense
Northumberland County Council	JEWSON LIMITED	9760725	06-02-2025	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	216.00	Expense
Northumberland County Council	JEWSON LIMITED	9760745	06-02-2025	Neighbourhood Services	CPS Business and Change	128021	118000	Building cleaning	207.45	Expense
Northumberland County Council	JEWSON LIMITED	9760745	06-02-2025	Neighbourhood Services	CPS Business and Change	128021	140000	Equipment	47.40	Expense
Northumberland County Council	JEWSON LIMITED	9760745	06-02-2025	Neighbourhood Services	CPS Business and Change	128021	140000	Equipment	39.50	Expense
Northumberland County Council	JEWSON LIMITED	9760745	06-02-2025	Neighbourhood Services	CPS Business and Change	128021	140000	Equipment	39.50	Expense
Northumberland County Council	JEWSON LIMITED	9760745	06-02-2025	Neighbourhood Services	CPS Business and Change	128021	140000	Equipment	47.40	Expense
Northumberland County Council	JEWSON LIMITED	9760745	06-02-2025	Neighbourhood Services	CPS Business and Change	128021	140000	Equipment	75.00	Expense
Northumberland County Council	JEWSON LIMITED	9760745	06-02-2025	Neighbourhood Services	CPS Business and Change	128021	140000	Equipment	100.00	Expense
Northumberland County Council	JEWSON LIMITED	9760745	06-02-2025	Neighbourhood Services	CPS Business and Change	128021	140000	Equipment	40.64	Expense
Northumberland County Council	JEWSON LIMITED	9760715	06-02-2025	FM - Cleaning	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	16.00	Expense
Northumberland County Council	JEWSON LIMITED	9760715	06-02-2025	FM - Cleaning	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	16.00	Expense
Northumberland County Council	JEWSON LIMITED	9760715	06-02-2025	FM - Cleaning	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	96.80	Expense
Northumberland County Council	JEWSON LIMITED	9760715	06-02-2025	FM - Cleaning	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	133.36	Expense
Northumberland County Council	JEWSON LIMITED	9767090	07-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	472.75	Asset
Northumberland County Council	JEWSON LIMITED	9761839	10-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	590.79	Expense
Northumberland County Council	JEWSON LIMITED	9761809	10-02-2025	Neighbourhood Services	NEAT Team South East - Stakeford	217250	130004	Vehicle Fuel	24.00	Expense
Northumberland County Council	JEWSON LIMITED	9761809	10-02-2025	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	198.20	Expense
Northumberland County Council	JEWSON LIMITED	9761809	10-02-2025	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	81.28	Expense
Northumberland County Council	JEWSON LIMITED	9761809	10-02-2025	Neighbourhood Services	Public Conveniences South East	218020	140000	Equipment	38.72	Expense
Northumberland County Council	JEWSON LIMITED	9761809	10-02-2025	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	161.44	Expense
Northumberland County Council	JEWSON LIMITED	9761809	10-02-2025	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	18.60	Expense
Northumberland County Council	JEWSON LIMITED	9761809	10-02-2025	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	42.16	Expense
Northumberland County Council	JEWSON LIMITED	9761827	10-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1,436.73	Expense
Northumberland County Council	JEWSON LIMITED	9767766	11-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	84.36	Asset
Northumberland County Council	JEWSON LIMITED	9767766	11-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	76.02	Asset
Northumberland County Council	JEWSON LIMITED	9767766	11-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	612.00	Asset
Northumberland County Council	JEWSON LIMITED	9767768	11-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.36	Asset
Northumberland County Council	JEWSON LIMITED	9767768	11-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	JEWSON LIMITED	9766874	11-02-2025	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	175.00	Expense
Northumberland County Council	JEWSON LIMITED	9766874	11-02-2025	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	105.40	Expense
Northumberland County Council	JEWSON LIMITED	9766874	11-02-2025	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	50.00	Expense
Northumberland County Council	JEWSON LIMITED	9767769	11-02-2025	Housing Revenue Account	Equipment Maintenance	550130	140004	Equipment Maintenance	478.99	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Maintenance - North	200200	140017	Consumable Materials	398.73	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Maintenance - North	200200	140017	Consumable Materials	57.51	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	40.17	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	129.26	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	19.39	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	613.83	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	744.73	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	6,975.00	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	255.75	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	111.75	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Construction	200300	140000	Equipment	168.06	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Construction	200300	140016	Highways Materials	8.34	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Construction	200300	140016	Highways Materials	365.40	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Construction	200300	140016	Highways Materials	513.99	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Construction	200300	140016	Highways Materials	183.13	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Construction	200300	140016	Highways Materials	319.29	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Construction	200300	140017	Consumable Materials	435.78	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Construction	200300	140017	Consumable Materials	237.02	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Construction	200300	140017	Consumable Materials	823.85	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Construction	200300	140017	Consumable Materials	91.52	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Construction	200300	142001	Protective Clothing	207.30	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Winter Services	200380	140016	Highways Materials	747.75	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Winter Services	200380	140016	Highways Materials	28.15	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Winter Services	200380	140017	Consumable Materials	552.00	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	194.66	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	108.42	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	3,702.70	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	153.20	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	18.50	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	27.72	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	15.90	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	34.14	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	24.12	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	88.94	Expense
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	484.74	Asset
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	686.65	Asset
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,410.63	Asset
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	463.09	Asset
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	166.37	Asset
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	29.90	Asset
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	701.22	Asset
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3.34	Asset
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,758.94	Asset
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,102.57	Asset
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	34.50	Asset
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	31.15	Asset
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	97.46	Asset
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	192.85	Asset
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	40.84	Asset
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	510.00	Asset
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	26.46	Asset
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	119.99	Asset
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	123.23	Asset
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,997.54	Asset
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	661.56	Asset
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,355.00	Asset
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,115.28	Asset
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	859.27	Asset
Northumberland County Council	JEWSON LIMITED	300003077046145	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,500.00	Asset
Northumberland County Council	JEWSON LIMITED	9772738	18-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	130004	Vehicle Fuel	93.00	Expense
Northumberland County Council	JEWSON LIMITED	9772738	18-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	203.20	Expense
Northumberland County Council	JEWSON LIMITED	9772738	18-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	24.20	Expense
Northumberland County Council	JEWSON LIMITED	9772738	18-02-2025	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	52.70	Expense
Northumberland County Council	JEWSON LIMITED	300003077732575	19-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	772.38	Asset
Northumberland County Council	JEWSON LIMITED	9779002	19-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	261.60	Asset
Northumberland County Council	JEWSON LIMITED	9779002	19-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	413.28	Asset
Northumberland County Council	JEWSON LIMITED	9773024	19-02-2025	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	214.70	Expense
Northumberland County Council	JEWSON LIMITED	9773024	19-02-2025	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	108.54	Expense
Northumberland County Council	JEWSON LIMITED	9773024	19-02-2025	Neighbourhood Services	Ashington Partnership TC Contribution	217260	140000	Equipment	214.70	Expense
Northumberland County Council	JEWSON LIMITED	9773024	19-02-2025	Neighbourhood Services	Ashington Partnership TC Contribution	217260	140000	Equipment	108.54	Expense
Northumberland County Council	JEWSON LIMITED	9773024	19-02-2025	Neighbourhood Services	Ashington NEAT Core Service	217270	140000	Equipment	214.75	Expense
Northumberland County Council	JEWSON LIMITED	9773024	19-02-2025	Neighbourhood Services	Ashington NEAT Core Service	217270	140000	Equipment	108.57	Expense
Northumberland County Council	JEWSON LIMITED	9773033	19-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	167.10	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	JEWSON LIMITED	9773033	19-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	167.10	Expense
Northumberland County Council	JEWSON LIMITED	9779025	20-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.00	Asset
Northumberland County Council	JEWSON LIMITED	9779025	20-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	339.40	Asset
Northumberland County Council	JEWSON LIMITED	9779025	20-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.80	Asset
Northumberland County Council	JEWSON LIMITED	9779025	20-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	91.80	Asset
Northumberland County Council	JEWSON LIMITED	9776092	20-02-2025	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	270.00	Expense
Northumberland County Council	JEWSON LIMITED	9776047	20-02-2025	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	94.80	Expense
Northumberland County Council	JEWSON LIMITED	9776047	20-02-2025	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	180.00	Expense
Northumberland County Council	JEWSON LIMITED	9776009	20-02-2025	FM - Cleaning	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	32.24	Expense
Northumberland County Council	JEWSON LIMITED	9776009	20-02-2025	FM - Cleaning	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	10.00	Expense
Northumberland County Council	JEWSON LIMITED	9776009	20-02-2025	FM - Cleaning	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	10.00	Expense
Northumberland County Council	JEWSON LIMITED	9776009	20-02-2025	FM - Cleaning	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	73.12	Expense
Northumberland County Council	JEWSON LIMITED	9776009	20-02-2025	FM - Cleaning	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	28.08	Expense
Northumberland County Council	JEWSON LIMITED	9776009	20-02-2025	FM - Cleaning	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	50.01	Expense
Northumberland County Council	JEWSON LIMITED	9776009	20-02-2025	FM - Cleaning	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	42.00	Expense
Northumberland County Council	JEWSON LIMITED	9776009	20-02-2025	FM - Cleaning	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	28.00	Expense
Northumberland County Council	JEWSON LIMITED	9776009	20-02-2025	FM - Cleaning	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	19.75	Expense
Northumberland County Council	JEWSON LIMITED	9776025	20-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	276.91	Expense
Northumberland County Council	JEWSON LIMITED	9777248	21-02-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	51.75	Expense
Northumberland County Council	JEWSON LIMITED	9777248	21-02-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	434.20	Expense
Northumberland County Council	JEWSON LIMITED	9777248	21-02-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	20.88	Expense
Northumberland County Council	JEWSON LIMITED	9777248	21-02-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	21.93	Expense
Northumberland County Council	JEWSON LIMITED	9777248	21-02-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	36.40	Expense
Northumberland County Council	JEWSON LIMITED	9777243	21-02-2025	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	99.10	Expense
Northumberland County Council	JEWSON LIMITED	9777243	21-02-2025	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	203.20	Expense
Northumberland County Council	JEWSON LIMITED	9777266	21-02-2025	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	35.65	Expense
Northumberland County Council	JEWSON LIMITED	9777266	21-02-2025	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	32.90	Expense
Northumberland County Council	JEWSON LIMITED	9777266	21-02-2025	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	32.90	Expense
Northumberland County Council	JEWSON LIMITED	9777266	21-02-2025	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	27.85	Expense
Northumberland County Council	JEWSON LIMITED	9777266	21-02-2025	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	55.70	Expense
Northumberland County Council	JEWSON LIMITED	9777266	21-02-2025	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	116.00	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Maintenance - North	200200	140017	Consumable Materials	20.98	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	544.50	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	319.90	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	72.66	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	203.52	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	15,168.04	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Maintenance - West	200240	140000	Equipment	820.62	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	564.92	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	354.87	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	115.49	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Countywide Gully Cleansing Operations	200280	140016	Highways Materials	75.47	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Countywide Gully Cleansing Operations	200280	140017	Consumable Materials	6.96	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Construction	200300	140000	Equipment	869.43	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Construction	200300	140016	Highways Materials	667.51	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Construction	200300	140016	Highways Materials	354.76	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Construction	200300	140016	Highways Materials	367.82	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Construction	200300	140016	Highways Materials	223.08	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Construction	200300	140017	Consumable Materials	107.50	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Construction	200300	140017	Consumable Materials	172.55	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Construction	200300	140017	Consumable Materials	259.23	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Construction	200300	140017	Consumable Materials	187.25	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Construction	200300	140017	Consumable Materials	141.00	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Winter Services	200380	140016	Highways Materials	747.75	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Winter Services	200380	140016	Highways Materials	133.67	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Winter Services	200380	140017	Consumable Materials	13.92	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	115.26	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	76.84	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	231.69	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Sign Shop	200480	140016	Highways Materials	101.22	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	A69	200550	140016	Highways Materials	9.95	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	5,388.97	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	966.16	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	3,080.00	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	106.21	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	132.00	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	300003078276255	21-02-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	7.90	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	88.00	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Neighbourhood Services	NEAT Central	217400	140000	Equipment	85.62	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	28.50	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	2,821.38	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	77.90	Expense
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,094.84	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	96.99	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	35.60	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,276.58	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,655.58	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,634.08	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,786.16	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19.39	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	319.97	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,147.66	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,133.93	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,149.61	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,110.33	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	193.46	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	844.50	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	934.70	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	143.75	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	854.32	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	123.23	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.08	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	20.75	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.60	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	319.74	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	471.79	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	41.76	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	597.35	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,384.77	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,131.60	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,018.56	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,732.29	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	529.10	Asset
Northumberland County Council	JEWSON LIMITED	300003078276255	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,342.81	Asset
Northumberland County Council	JEWSON LIMITED	9776592	24-02-2025	Neighbourhood Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	663.97	Expense
Northumberland County Council	JEWSON LIMITED	9782949	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	84.36	Asset
Northumberland County Council	JEWSON LIMITED	9782949	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	380.88	Asset
Northumberland County Council	JEWSON LIMITED	9794556	25-02-2025	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	790.00	Expense
Northumberland County Council	JEWSON LIMITED	9779331	25-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	467.14	Expense
Northumberland County Council	JEWSON LIMITED	9779321	25-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	906.30	Expense
Northumberland County Council	JEWSON LIMITED	9790111	26-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,038.21	Expense
Northumberland County Council	JEWSON LIMITED	9785663	26-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	378.20	Asset
Northumberland County Council	JEWSON LIMITED	9765187	26-02-2025	FM - Cleaning	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	10.00	Expense
Northumberland County Council	JEWSON LIMITED	9765187	26-02-2025	FM - Cleaning	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	16.00	Expense
Northumberland County Council	JEWSON LIMITED	9765187	26-02-2025	FM - Cleaning	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	10.00	Expense
Northumberland County Council	JEWSON LIMITED	9765187	26-02-2025	FM - Cleaning	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	21.40	Expense
Northumberland County Council	JEWSON LIMITED	9765187	26-02-2025	FM - Cleaning	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	50.80	Expense
Northumberland County Council	JEWSON LIMITED	9765187	26-02-2025	FM - Cleaning	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	50.80	Expense
Northumberland County Council	JEWSON LIMITED	9765187	26-02-2025	FM - Cleaning	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	9.68	Expense
Northumberland County Council	JEWSON LIMITED	9765187	26-02-2025	FM - Cleaning	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	33.60	Expense
Northumberland County Council	JEWSON LIMITED	9765187	26-02-2025	FM - Cleaning	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	9.68	Expense
Northumberland County Council	JEWSON LIMITED	9765187	26-02-2025	FM - Cleaning	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	9.68	Expense
Northumberland County Council	JEWSON LIMITED	9765187	26-02-2025	FM - Cleaning	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	66.68	Expense
Northumberland County Council	JEWSON LIMITED	9790076	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	87.20	Asset
Northumberland County Council	JEWSON LIMITED	9790076	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	116.20	Asset
Northumberland County Council	JEWSON LIMITED	9790076	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	214.30	Asset
Northumberland County Council	JEWSON LIMITED	9790076	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	660.60	Asset
Northumberland County Council	JEWSON LIMITED	9790076	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	101.36	Asset
Northumberland County Council	JIGSAW THERAPY SERVICE	9803599	20-02-2025	School Organisation and Resources	SEN Other	014017	144025	Professional Services	825.00	Expense
Northumberland County Council	JILL TERRELL	9779390	28-02-2025	Libraries	Library Services	252025	144025	Professional Services	4,443.75	Expense
Northumberland County Council	JIRAFFE	9792200	12-02-2025	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	584.50	Expense
Northumberland County Council	JIRAFFE	9792200	12-02-2025	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	382.00	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	JIRAFFE	9792200	12-02-2025	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	894.00	Expense
Northumberland County Council	JIRAFFE	9792200	12-02-2025	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	472.50	Expense
Northumberland County Council	JIRAFFE	9792200	12-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	584.50	Expense
Northumberland County Council	JIRAFFE	9792200	12-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	382.00	Expense
Northumberland County Council	JIRAFFE	9792200	12-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	894.00	Expense
Northumberland County Council	JIRAFFE	9792200	12-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	472.50	Expense
Northumberland County Council	JIRAFFE	9803347	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	838.00	Expense
Northumberland County Council	JLA LIMITED	9770411	10-02-2025	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	429.00	Expense
Northumberland County Council	JLA LIMITED	9770411	10-02-2025	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	351.89	Expense
Northumberland County Council	JLA LIMITED	9776190	21-02-2025	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	432.00	Expense
Northumberland County Council	JLA LIMITED	9705953	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,546.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9753981	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	392.34	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9756272	06-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	388.02	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9757449	06-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	104.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9757449	06-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	187.92	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9757449	06-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	343.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9757449	06-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	781.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9773630	07-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	429.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9757425	07-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	349.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9757448	07-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9757448	07-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	88.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9757448	07-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	133.98	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9757448	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	596.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9759618	07-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	361.92	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9760558	07-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	100.92	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9760558	07-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9760558	07-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	130.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9760558	07-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	231.42	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9760558	07-02-2025	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	133.98	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9760558	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	348.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9759724	07-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	348.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9759724	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	696.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9761594	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.05	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9761594	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	912.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9761659	10-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	297.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9794622	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	433.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9775654	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,553.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9761857	13-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	905.04	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9761857	13-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	113.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9766897	13-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9766897	13-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	177.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9766897	13-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9766897	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9766897	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	546.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9766897	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	515.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9775652	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,409.12	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9763799	14-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	955.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9763799	14-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	111.36	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9775635	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,290.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9766870	14-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	220.98	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9766870	14-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9766870	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9766870	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9766870	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	536.85	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9764840	14-02-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	304.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9766985	14-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	610.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9766985	14-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	349.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9766985	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.15	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOBLING PURSER LIMITED	9770383	14-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9770383	14-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	151.38	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9770383	14-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	445.44	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9770383	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	316.86	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9770383	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	377.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9770383	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9770383	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9767238	14-02-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	325.38	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9775653	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,763.28	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9767540	14-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	908.28	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9770401	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	683.32	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9775634	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,856.16	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9770403	17-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9770403	17-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9770403	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	424.32	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9770403	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9770403	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	414.68	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9770403	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	318.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9770396	17-02-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	348.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003076625905	17-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003076625905	17-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	174.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003076625905	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	902.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003076625905	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9777199	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	878.64	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9767835	19-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	197.53	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9767835	19-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	801.31	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9770395	19-02-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	361.25	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9770395	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	224.46	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9770389	19-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	114.84	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9770389	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	435.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9777151	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	341.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9770382	20-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	567.32	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9770382	20-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	349.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9770382	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.15	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9771772	20-02-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	652.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9771441	20-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9771441	20-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	140.94	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9771441	20-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	224.46	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9771441	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	88.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9771441	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	399.15	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9777201	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	346.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9778846	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,456.68	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9771764	21-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	617.70	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9771764	21-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	348.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9771764	21-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9772998	21-02-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	302.76	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9772998	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	433.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9773026	21-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	90.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9773026	21-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9773026	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	433.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9777152	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	346.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9778861	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,860.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9776084	21-02-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9776084	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	433.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9773089	21-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	612.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9773089	21-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	369.79	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9773089	21-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	88.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9777189	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	348.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9773081	21-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9773081	21-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	219.24	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9773081	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	939.12	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9773081	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	538.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9773081	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	78.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9773081	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	87.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9773081	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	216.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9773081	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	87.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9777150	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,107.80	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	9776168	21-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	179.22	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9776168	21-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	262.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9776168	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	356.39	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9777990	21-02-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	255.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9777019	21-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9777019	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9777019	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	435.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9776217	24-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	356.70	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9776587	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	256.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9790987	26-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	922.68	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9776520	26-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	488.11	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9776520	26-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	346.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9776520	26-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	342.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9776520	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.15	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9776555	26-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9776555	26-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	92.22	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9776555	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	522.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9788512	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,018.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9788812	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,017.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9777991	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	520.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9777182	27-02-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	301.02	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9777182	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	522.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9778332	27-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	543.79	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9778332	27-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	344.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9778332	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9779330	27-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9779330	27-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9779330	27-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	180.96	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9779330	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	563.84	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9788499	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	346.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9788803	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,438.64	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9782510	28-02-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	361.25	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9779506	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	391.58	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9779520	28-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	342.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9788818	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,608.84	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9788810	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,610.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9788751	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,636.72	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9788792	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,607.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9788750	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,595.72	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9779703	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	895.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9779710	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	761.29	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9788505	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9786722	28-02-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	483.72	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9779760	28-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	201.01	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9779760	28-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	483.25	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9779760	28-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	255.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9788511	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,024.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9780164	28-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9780164	28-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	133.98	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9780164	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	586.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9780164	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9780164	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	127.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9788791	28-02-2025	Highways	Emergency Incidents - North Area	200405	167000	Private Contractors	1,608.84	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9784279	28-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	527.22	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9784279	28-02-2025	Highways	Maintenance - West	200240	140016	Highways Materials	302.76	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9784279	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.15	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9786728	28-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9786728	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	476.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9786728	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,051.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9786728	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	215.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9787520	28-02-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	348.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9787520	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	783.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9788779	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,119.00	Asset
Northumberland County Council	JOE REID	9778962	04-02-2025	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	680.00	Expense
Northumberland County Council	JOE REID	9811936	24-02-2025	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	510.00	Expense
Northumberland County Council	JOHN FLOWERS LIMITED	300003075687541	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,794.45	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	JOHN MCGILLIVRAY CHARTERED SURVEYORS	9757490	03-02-2025	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	1,040.00	Expense
Northumberland County Council	JOHNJASPER ASSOCIATES LTD	9822791	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	735.94	Expense
Northumberland County Council	JON PUNSHON (MOUNTAINEERING)	9794588	11-02-2025	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	489.00	Expense
Northumberland County Council	JON PUNSHON (MOUNTAINEERING)	9816572	26-02-2025	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	1,770.00	Expense
Northumberland County Council	JONATHAN AIRD	9797328	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,218.00	Asset
Northumberland County Council	JONATHAN AIRD	9816460	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.00	Asset
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794372	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	344.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794372	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794372	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	602.84	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794372	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794372	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794372	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	172.24	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794372	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,165.62	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794372	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794372	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794372	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	172.24	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794372	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,043.24	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794372	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794372	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,043.24	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794372	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794372	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	215.30	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794372	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	616.46	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794372	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	616.46	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794372	11-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	732.02	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794371	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	516.72	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794371	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794371	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	559.78	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794371	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	344.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794371	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	215.30	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794371	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	172.24	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794371	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794371	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	947.32	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794371	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	775.08	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794371	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	430.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794371	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794371	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	344.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794371	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	344.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794371	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794371	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	172.24	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794371	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	947.32	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794371	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	947.32	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794371	11-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	452.13	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9794373	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	775.08	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9799982	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	551.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9799982	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	616.46	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9799982	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	474.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9799982	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	379.36	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9799982	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	474.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9799982	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	663.88	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9799982	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	616.46	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9799982	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	379.36	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9799982	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	663.88	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9799982	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	663.88	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9799982	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	806.14	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9799982	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	379.36	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9799982	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	853.56	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9799982	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	344.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9799982	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	426.78	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9799982	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	189.68	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9799982	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	616.46	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	9779690	03-02-2025	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,914.56	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	9779567	05-02-2025	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,206.25	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	9799604	13-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,835.00	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	9800265	18-02-2025	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,069.05	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	9806992	20-02-2025	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	756.00	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	9811669	21-02-2025	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,528.99	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JPM AUTO BODIES LIMITED	9811679	21-02-2025	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,146.15	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	9818115	27-02-2025	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,051.48	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	9811702	28-02-2025	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	4,126.25	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9783354	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,584.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9783294	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9783293	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,141.40	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9783332	10-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	768.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9783284	10-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9783284	10-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	240.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9792421	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9795665	12-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	180.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9795665	12-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9783380	20-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,078.00	Expense
Northumberland County Council	JWG COACHES	9785408	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	JWG COACHES	9785410	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	9,055.00	Expense
Northumberland County Council	JWG COACHES	9784613	14-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,660.00	Expense
Northumberland County Council	JWG COACHES	9785411	14-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,500.00	Expense
Northumberland County Council	JWG COACHES	9785409	17-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,200.00	Expense
Northumberland County Council	JWG COACHES	9800218	17-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-310.00	Expense
Northumberland County Council	K-CHEM LIMITED	9792388	10-02-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	940.79	Expense
Northumberland County Council	K1 TAXIS	9784523	11-02-2025	Children, Young People and Families	Social Work team North	016017	181000	Client Transport	1,710.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	9788497	06-02-2025	Community Services	Coroners	117001	144012	Post Mortems	1,800.00	Expense
Northumberland County Council	KATHERINE RENTON	300003076625625	14-02-2025	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	5,000.00	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9811215	21-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,213.12	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9811215	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	50,560.00	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9811215	21-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,235.84	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9811214	21-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,520.08	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9811214	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	30,417.12	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9811214	21-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,520.08	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9813216	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,609.99	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9813217	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	808.96	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9813218	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,977.28	Expense
Northumberland County Council	KDL SITE WELDING SERVICES LIMITED	9787375	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	300003077369261	19-02-2025	Children, Young People and Families	Pegsworth Children's Home	017022	110003	Repair and Maintenance	1,300.00	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	300003077369294	19-02-2025	Children, Young People and Families	Pegsworth Children's Home	017022	110003	Repair and Maintenance	580.00	Expense
Northumberland County Council	KEITH PATTINSON LIMITED	300003074745990	14-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	885.00	Expense
Northumberland County Council	KEITH'S TAXIS	9784384	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,275.00	Expense
Northumberland County Council	KEITHS COACHES LIMITED	9780142	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,814.80	Expense
Northumberland County Council	KEITHS COACHES LIMITED	9812007	26-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,111.10	Expense
Northumberland County Council	KELTIC CLOTHING	9777044	27-02-2025	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	359.80	Expense
Northumberland County Council	KELTIC CLOTHING	9777044	27-02-2025	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	19.95	Expense
Northumberland County Council	KELTIC CLOTHING	9777044	27-02-2025	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	16.95	Expense
Northumberland County Council	KELTIC CLOTHING	9777044	27-02-2025	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	16.95	Expense
Northumberland County Council	KELTIC CLOTHING	9777044	27-02-2025	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	52.95	Expense
Northumberland County Council	KELTIC CLOTHING	9777044	27-02-2025	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	132.95	Expense
Northumberland County Council	KELTIC CLOTHING	9777044	27-02-2025	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	132.95	Expense
Northumberland County Council	KELTIC CLOTHING	9777044	27-02-2025	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	132.95	Expense
Northumberland County Council	KELTIC CLOTHING	9777044	27-02-2025	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	531.80	Expense
Northumberland County Council	KELTIC CLOTHING	9777044	27-02-2025	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	62.65	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	KELTIC CLOTHING	9777044	27-02-2025	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	32.85	Expense
Northumberland County Council	KELTIC CLOTHING	9777044	27-02-2025	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	41.90	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	9784797	10-02-2025	Community Services	Coroners	117001	144019	Cremation and Burial Fees	10,395.00	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	9790207	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	579.68	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9787200	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	950.32	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9787201	05-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,258.22	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9787202	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	288.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9787203	05-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	397.08	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9787204	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	342.40	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9787205	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	807.52	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9787206	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	484.20	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9787207	05-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,543.60	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9787208	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	960.88	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9787209	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9787210	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9787211	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,370.24	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9787212	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	890.34	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9787213	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,805.76	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9787214	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9789102	07-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,057.21	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9789103	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,008.95	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9794449	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	771.72	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9794450	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,108.48	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9794451	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	391.52	Expense
Northumberland County Council	KIER CONSTRUCTION NORTH AND SCOTLAND	300003077884654	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,087,971.40	Asset
Northumberland County Council	KINDERKEY HEALTHCARE LIMITED	9787505	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,750.00	Expense
Northumberland County Council	KINDERKEY HEALTHCARE LIMITED	9787505	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	225.00	Expense
Northumberland County Council	KINDERKEY HEALTHCARE LIMITED	9787505	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	65.00	Expense
Northumberland County Council	KINGFISHER LIGHTING LIMITED	9776208	26-02-2025	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	500.00	Expense
Northumberland County Council	KINGFISHER LIGHTING LIMITED	9776208	26-02-2025	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	2,000.00	Expense
Northumberland County Council	KINGFISHER LIGHTING LIMITED	9776588	26-02-2025	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	-270.00	Expense
Northumberland County Council	KINGFISHER LIGHTING LIMITED	9776588	26-02-2025	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	-1,080.00	Expense
Northumberland County Council	KIRTON WATER TREATMENT SERVICES LIMITED	9786588	05-02-2025	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	849.32	Expense
Northumberland County Council	KIRTON WATER TREATMENT SERVICES LIMITED	9786624	05-02-2025	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	435.00	Expense
Northumberland County Council	KITE PACKAGING LIMITED	9776888	25-02-2025	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	98.20	Expense
Northumberland County Council	KITE PACKAGING LIMITED	9776888	25-02-2025	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	32.90	Expense
Northumberland County Council	KITE PACKAGING LIMITED	9776888	25-02-2025	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	232.80	Expense
Northumberland County Council	KJN AUTOMATION LIMITED	9780213	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,671.49	Asset
Northumberland County Council	KJN AUTOMATION LIMITED	9818134	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-1,200.00	Asset
Northumberland County Council	KMCH LTD	9784980	04-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	KMCH LTD	9784890	05-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,908.00	Expense
Northumberland County Council	KMCH LTD	9780118	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	336.77	Expense
Northumberland County Council	KMCH LTD	9783441	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,561.00	Expense
Northumberland County Council	KMCH LTD	9780067	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	894.05	Expense
Northumberland County Council	KMCH LTD	9780075	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,557.80	Expense
Northumberland County Council	KMCH LTD	9783326	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,596.09	Expense
Northumberland County Council	KMCH LTD	9783442	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,460.00	Expense
Northumberland County Council	KMCH LTD	9783327	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,908.00	Expense
Northumberland County Council	KMCH LTD	9780102	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,172.20	Expense
Northumberland County Council	KMCH LTD	9780086	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,040.20	Expense
Northumberland County Council	KMCH LTD	9780132	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,600.20	Expense
Northumberland County Council	KMCH LTD	9780068	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,739.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KMCH LTD	9783375	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,496.00	Expense
Northumberland County Council	KMCH LTD	9783402	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	KMCH LTD	9783347	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,781.80	Expense
Northumberland County Council	KMCH LTD	9783401	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	840.00	Expense
Northumberland County Council	KMCH LTD	9811285	20-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-257.11	Expense
Northumberland County Council	KMCH LTD	9780060	20-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	310.82	Expense
Northumberland County Council	KMCH LTD	9783430	20-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,396.88	Expense
Northumberland County Council	KMCH LTD	9799789	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	878.00	Expense
Northumberland County Council	KMCH LTD	9799777	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	360.00	Expense
Northumberland County Council	KMCH LTD	9812943	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,947.41	Expense
Northumberland County Council	KMCH LTD	9812936	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,855.30	Expense
Northumberland County Council	KMCH LTD	9812952	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,345.00	Expense
Northumberland County Council	KMCH LTD	9812992	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,181.00	Expense
Northumberland County Council	KMCH LTD	9812967	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,379.15	Expense
Northumberland County Council	KMCH LTD	9812937	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,430.90	Expense
Northumberland County Council	KMCH LTD	9812997	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,440.08	Expense
Northumberland County Council	KMCH LTD	9812997	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,150.24	Expense
Northumberland County Council	KMCH LTD	9812944	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,054.25	Expense
Northumberland County Council	KMCH LTD	9812995	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,918.35	Expense
Northumberland County Council	KMCH LTD	9812994	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	KMCH LTD	9812993	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	KML KARE LIMITED	9794455	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,627.52	Expense
Northumberland County Council	KML KARE LIMITED	9794456	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,776.48	Expense
Northumberland County Council	KML KARE LIMITED	9794457	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.64	Expense
Northumberland County Council	KNIGHT FRANK	300003067505430	04-02-2025	Regeneration	Energising Blyth - Keel Row	100046	144025	Professional Services	122,553.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9783285	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,430.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9783356	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,042.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9783295	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9783286	07-02-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9783316	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,415.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9822618	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,101.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9822617	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	437.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9822475	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,281.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9822573	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9822600	28-02-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9822494	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,561.25	Expense
Northumberland County Council	KONE PLC	9763455	07-02-2025	Community Services	Riverside leisure centre	249470	110000	Building Maintenance - Structural - Planned	303.78	Expense
Northumberland County Council	KONE PLC	9763456	07-02-2025	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,564.47	Expense
Northumberland County Council	KONE PLC	9763457	07-02-2025	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	1,465.23	Expense
Northumberland County Council	KONE PLC	9819004	27-02-2025	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	424.04	Expense
Northumberland County Council	L & N RENTALS LIMITED	9789200	07-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	253.97	Expense
Northumberland County Council	L AND A REINFORCEMENTS LIMITED	9779529	28-02-2025	Highways	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	1,834.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	L AND A REINFORCEMENTS LIMITED	9779479	28-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	2,041.20	Expense
Northumberland County Council	L AND A REINFORCEMENTS LIMITED	9779467	28-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	2,062.75	Expense
Northumberland County Council	L AND A REINFORCEMENTS LIMITED	9779476	28-02-2025	Highways	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	2,001.70	Expense
Northumberland County Council	L MILLER CONTRACTS	9794302	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,040.00	Asset
Northumberland County Council	LA CURA HOUSE	9785600	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	LA CURA HOUSE	9785600	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,851.36	Expense
Northumberland County Council	LA CURA HOUSE	9785600	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	12,353.76	Expense
Northumberland County Council	LA CURA HOUSE	9785600	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	33,993.40	Expense
Northumberland County Council	LA CURA HOUSE	9785600	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	LA CURA HOUSE	9785600	04-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	34,704.73	Expense
Northumberland County Council	LA CURA HOUSE	9785600	04-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,380.63	Expense
Northumberland County Council	LA CURA HOUSE	9804669	18-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	367.04	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9754253	06-02-2025	Neighbourhood Services	CPS Business and Change	128021	140000	Equipment	479.04	Expense
Northumberland County Council	LANERCOST HOUSE	9785616	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,278.40	Expense
Northumberland County Council	LANGHAM	9756305	07-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	251.50	Expense
Northumberland County Council	LANGHAM	9756305	07-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	11.00	Expense
Northumberland County Council	LANGHAM	9777929	27-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	251.50	Expense
Northumberland County Council	LANGHAM	9777929	27-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	11.00	Expense
Northumberland County Council	LANGHAM	9779964	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	251.50	Expense
Northumberland County Council	LANGHAM	9779964	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	11.00	Expense
Northumberland County Council	LANGLEY TAXIS	9822990	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,116.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	9779147	21-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	530.00	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	9784795	04-02-2025	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	595.00	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	9812027	24-02-2025	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	660.00	Expense
Northumberland County Council	LEADEC LIMITED	9792082	10-02-2025	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	4,450.00	Expense
Northumberland County Council	LEAZES HALL CARE HOME LIMITED	9787260	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,227.52	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	9804658	28-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	669.40	Expense
Northumberland County Council	LEES PREMIER CLEANING	9764303	07-02-2025	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	9785035	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,965.60	Expense
Northumberland County Council	LENORE CARE LTD	9785035	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,965.60	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9785701	04-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,261.76	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9785702	04-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,445.27	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9816661	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,751.80	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9816658	25-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,306.84	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9816659	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,784.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9816660	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	10,671.92	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9816662	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,751.80	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9817018	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,762.43	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9783513	03-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,339.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9783514	03-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,404.32	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9783515	03-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,964.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9816611	25-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,094.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9816612	25-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,692.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9816613	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,441.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9816614	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,527.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9816615	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,653.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9816616	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,826.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9816617	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,905.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9816618	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,008.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9816619	25-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,653.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9818867	27-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,339.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9818868	27-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,460.80	Expense
Northumberland County Council	LEXTOX	300003073204162	03-02-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	867.20	Expense
Northumberland County Council	LEXTOX	9784293	03-02-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	354.15	Expense
Northumberland County Council	LEXTOX	9773627	06-02-2025	Children, Young People and Families	Social Work team North	016017	144025	Professional Services	722.80	Expense

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Northumberland County Council	LEXTOX	9776264	07-02-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	279.75	Expense
Northumberland County Council	LEXTOX	9792215	14-02-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	279.75	Expense
Northumberland County Council	LEXTOX	9816302	25-02-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	670.55	Expense
Northumberland County Council	LEXTOX	300003075687874	25-02-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	329.35	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9788426	06-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,043.25	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9788375	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,985.09	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9788396	07-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	-11,635.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9788747	07-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	-447.50	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	300003074625324	07-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,635.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9788381	07-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,790.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9788381	07-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,517.41	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9783384	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,780.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9783289	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,935.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9783291	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,724.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9783288	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,332.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9783318	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	11,153.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9783357	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9783385	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,864.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9783383	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,458.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9783317	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,648.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9783407	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9800232	13-02-2025	Community Services	Digitally Disrupting The Archives Project	127512	135000	Travel Allowances - Staff	290.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9783333	14-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,800.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9783358	14-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,400.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9819640	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9819631	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,840.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9819655	28-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,392.50	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9819655	28-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,557.50	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9819676	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,300.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9819656	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,085.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9819629	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9819602	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9819653	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,356.65	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9819668	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,805.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9819641	28-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,400.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9819641	28-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,560.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9819674	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9819639	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9819613	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,850.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9819614	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,825.00	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	9819601	28-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,775.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9819675	28-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,355.85	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9819675	28-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,027.50	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9819630	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9783488	03-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9783489	03-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9783490	03-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9783491	03-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9783492	03-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9783493	03-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9783494	03-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9783495	03-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,878.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9783487	03-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	658.98	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816626	25-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,238.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816374	25-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,477.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816370	25-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,917.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816375	25-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,251.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816376	25-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,307.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816376	25-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	680.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816377	25-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,251.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816378	25-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,382.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816379	25-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,438.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816379	25-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	340.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816999	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,529.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816999	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,787.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816999	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,032.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816999	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,997.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817001	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,069.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817001	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,882.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817001	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,525.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817001	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,218.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817001	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,343.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817000	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,142.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817000	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,998.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817000	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,489.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817011	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,271.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817014	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,799.41	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817014	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,669.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817014	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,291.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817003	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,315.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817003	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,867.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817004	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,559.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817004	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,510.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817004	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,552.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817004	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,895.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817004	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,265.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817004	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,020.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817004	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,055.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817004	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,055.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817004	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,726.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817016	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,720.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817016	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,853.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817016	26-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,182.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817012	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	597.66	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817013	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,103.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817013	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,019.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817013	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,789.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817013	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,369.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817013	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,480.33	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817013	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,264.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817013	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,355.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817013	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,642.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817013	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,768.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817013	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,929.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817013	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,187.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817013	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,522.96	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	LIFEWAYS COMMUNITY CARE LTD	9817013	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,942.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817013	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,768.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817006	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,465.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817007	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,465.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817008	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,366.31	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817009	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,524.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817009	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,466.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817009	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,545.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817009	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,147.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817015	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,913.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817015	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,515.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817002	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,785.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817002	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,843.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817002	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,423.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817005	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,005.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817005	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,418.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817005	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,864.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817010	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,597.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817010	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,544.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9817010	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,513.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816899	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816900	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816901	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816902	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816903	26-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816904	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816905	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816906	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,878.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816892	26-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,477.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816891	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,917.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816893	26-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,251.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816894	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,307.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816894	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	680.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816895	26-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,251.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816896	26-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,382.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816897	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,438.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9816897	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	340.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	9804462	18-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	310.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	9804364	18-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	380.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	9804365	18-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	580.00	Expense
Northumberland County Council	LITTLE BLOSSOMS CHILDCARE	9788493	06-02-2025	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	799.49	Expense
Northumberland County Council	LITTLE BLOSSOMS CHILDCARE	9812666	25-02-2025	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	557.87	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	9785653	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	LIVABILITY	9757558	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,144.16	Expense
Northumberland County Council	LIVABILITY	9757559	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-13,144.16	Expense
Northumberland County Council	LIVABILITY	9757560	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,272.56	Expense
Northumberland County Council	LIVABILITY	9757561	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-7,272.56	Expense
Northumberland County Council	LIVABILITY	9785717	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,144.16	Expense
Northumberland County Council	LIVABILITY	9785718	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,895.08	Expense
Northumberland County Council	LIVABILITY	9785719	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,909.08	Expense
Northumberland County Council	LIVABILITY	9785709	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,584.00	Expense
Northumberland County Council	LIVABILITY	9785720	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,272.56	Expense
Northumberland County Council	LIVABILITY	9785710	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,325.80	Expense
Northumberland County Council	LIVABILITY	9785711	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,325.80	Expense
Northumberland County Council	LIVABILITY	9785712	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,325.80	Expense
Northumberland County Council	LIVABILITY	9785713	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,745.20	Expense
Northumberland County Council	LIVABILITY	9785714	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,074.16	Expense
Northumberland County Council	LIVABILITY	9785715	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,493.56	Expense
Northumberland County Council	LIVABILITY	9785716	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,906.40	Expense
Northumberland County Council	LIVEASY LIMITED	9786700	05-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,889.00	Expense
Northumberland County Council	LIVEASY LIMITED	9791028	07-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,270.00	Expense
Northumberland County Council	LIVEASY LIMITED	9800307	18-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,675.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9790228	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,055.44	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	LIVING AMBITIONS LTD	9790228	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,223.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9790228	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,517.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9790228	06-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,403.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9791796	10-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,055.44	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9791796	10-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,223.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9791796	10-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,517.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9791796	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,403.88	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	9770077	05-02-2025	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	738.42	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	9766891	11-02-2025	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	875.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	9782493	26-02-2025	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	591.37	Expense
Northumberland County Council	LLOYD DRILLING LIMITED	9788531	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,287.00	Asset
Northumberland County Council	LLOYD LTD	9786012	12-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,627.53	Expense
Northumberland County Council	LLOYD WORRALL	300003073511473	04-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	483.45	Asset
Northumberland County Council	LLOYD WORRALL	300003073511060	06-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,719.51	Asset
Northumberland County Council	LLOYD WORRALL	9771250	06-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.45	Asset
Northumberland County Council	LLOYD WORRALL	9771250	06-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	36.00	Asset
Northumberland County Council	LLOYD WORRALL	9771250	06-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	LLOYD WORRALL	9767780	12-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	121.60	Asset
Northumberland County Council	LLOYD WORRALL	9767780	12-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	44.60	Asset
Northumberland County Council	LLOYD WORRALL	9767780	12-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	404.20	Asset
Northumberland County Council	LLOYD WORRALL	9767781	12-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	129.00	Asset
Northumberland County Council	LLOYD WORRALL	9767781	12-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	61.50	Asset
Northumberland County Council	LLOYD WORRALL	9767781	12-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.00	Asset
Northumberland County Council	LLOYD WORRALL	9767781	12-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	31.20	Asset
Northumberland County Council	LLOYD WORRALL	9767781	12-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	44.85	Asset
Northumberland County Council	LLOYD WORRALL	9778533	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.50	Asset
Northumberland County Council	LLOYD WORRALL	9778533	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.00	Asset
Northumberland County Council	LLOYD WORRALL	9778533	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.00	Asset
Northumberland County Council	LLOYD WORRALL	9778533	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	98.80	Asset
Northumberland County Council	LLOYD WORRALL	9778533	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.98	Asset
Northumberland County Council	LLOYD WORRALL	9778533	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	37.50	Asset
Northumberland County Council	LLOYD WORRALL	9778533	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.20	Asset
Northumberland County Council	LLOYD WORRALL	9778533	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	60.00	Asset
Northumberland County Council	LLOYD WORRALL	9778533	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	60.00	Asset
Northumberland County Council	LLOYD WORRALL	9778533	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	735.00	Asset
Northumberland County Council	LLOYD WORRALL	9778527	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	35.96	Asset
Northumberland County Council	LLOYD WORRALL	9778527	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.00	Asset
Northumberland County Council	LLOYD WORRALL	9778527	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	140.00	Asset
Northumberland County Council	LLOYD WORRALL	9778527	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	110.00	Asset
Northumberland County Council	LLOYD WORRALL	9778527	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2.75	Asset
Northumberland County Council	LLOYD WORRALL	9778527	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	48.40	Asset
Northumberland County Council	LLOYD WORRALL	9778527	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	75.00	Asset
Northumberland County Council	LLOYD WORRALL	9778527	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	64.80	Asset
Northumberland County Council	LLOYD WORRALL	9778527	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2.64	Asset
Northumberland County Council	LLOYD WORRALL	9778530	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	401.94	Asset
Northumberland County Council	LLOYD WORRALL	9778532	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.00	Asset
Northumberland County Council	LLOYD WORRALL	9778532	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	258.90	Asset
Northumberland County Council	LLOYD WORRALL	9778532	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	9782815	20-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	56.25	Asset
Northumberland County Council	LLOYD WORRALL	9782815	20-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	36.80	Asset
Northumberland County Council	LLOYD WORRALL	9782815	20-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.25	Asset
Northumberland County Council	LLOYD WORRALL	9782815	20-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	100.80	Asset
Northumberland County Council	LLOYD WORRALL	9782815	20-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	63.90	Asset
Northumberland County Council	LLOYD WORRALL	9782815	20-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	35.96	Asset
Northumberland County Council	LLOYD WORRALL	9782815	20-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	112.50	Asset
Northumberland County Council	LLOYD WORRALL	9790067	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	143.40	Asset
Northumberland County Council	LLOYD WORRALL	9790067	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,004.85	Asset
Northumberland County Council	LLOYD WORRALL	9790069	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	46.00	Asset
Northumberland County Council	LLOYD WORRALL	9790069	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	118.00	Asset
Northumberland County Council	LLOYD WORRALL	9790069	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	3.80	Asset
Northumberland County Council	LLOYD WORRALL	9790069	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	278.60	Asset
Northumberland County Council	LLOYD WORRALL	9790069	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	68.40	Asset
Northumberland County Council	LOCAL AUTHORITY REGISTRATION AND CORONER SERVICES ASSOCIATION	9774371	07-02-2025	Community Services	Registrars	116001	144002	Educational Learning Resources (Not ICT equipment)	300.00	Expense
Northumberland County Council	LOCAL PARTNERSHIPS	300003073204177	21-02-2025	Transformation and Resources	Finance Strategic	124001	144025	Professional Services	32,850.00	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	LOCAL PARTNERSHIPS	300003073204177	21-02-2025	Transformation and Resources	Finance Strategic	124001	144025	Professional Services	24,000.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	9816956	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,016.96	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300003075823784	13-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	1,500.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300003075823790	13-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	500.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300003075823793	13-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	2,500.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300003077369228	18-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	600.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300003078409154	21-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	300.00	Expense
Northumberland County Council	LOOKERS PLC	9775624	07-02-2025	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	390.00	Expense
Northumberland County Council	LOOKERS PLC	9775624	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	46,901.25	Asset
Northumberland County Council	LOOKERS PLC	9775615	07-02-2025	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	390.00	Expense
Northumberland County Council	LOOKERS PLC	9775615	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	46,901.25	Asset
Northumberland County Council	LOOKERS PLC	9775644	07-02-2025	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	390.00	Expense
Northumberland County Council	LOOKERS PLC	9775644	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	46,901.25	Asset
Northumberland County Council	LORD TECHNICAL LIMITED	9778840	26-02-2025	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	857.40	Expense
Northumberland County Council	LOUIES TAXIS	9784429	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,639.96	Expense
Northumberland County Council	LOUIES TAXIS	9784429	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	640.44	Expense
Northumberland County Council	LOUISE BELL	9784263	05-02-2025	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,190.40	Expense
Northumberland County Council	LOUISE BELL	9809428	24-02-2025	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	922.50	Expense
Northumberland County Council	LP SD ONE HUNDRED TWENTY LIMITED T/A BERWICK PHARMACY	9792410	10-02-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	547.69	Expense
Northumberland County Council	LS CARE LTD	9789055	07-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9794369	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9804697	18-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9820102	27-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LUMINA LEARNING LIMITED	9795283	11-02-2025	People and Culture	People	110001	101100	Staff Training & Development	535.00	Expense
Northumberland County Council	LUMINA LEARNING LIMITED	9779773	28-02-2025	People and Culture	Leadership & Culture	111001	101100	Staff Training & Development	8,640.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9787495	06-02-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	2,945.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9787489	06-02-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	5,099.60	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9787455	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9787475	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,914.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9787477	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,394.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9787490	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9787456	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,753.80	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9787457	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9787457	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,692.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9787509	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,246.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9787511	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,150.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9787458	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,590.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9787506	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9787483	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,388.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9787513	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9787522	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,743.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9787496	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,655.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9787580	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,170.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9787551	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,389.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9787556	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9787517	12-02-2025	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	3,895.00	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	LUXE MANOR CARE GROUP LIMITED	9783477	03-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9783478	03-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9783479	03-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9783480	03-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9783481	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,539.89	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9783482	03-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9783484	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,605.96	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9783485	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,186.95	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9783486	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,607.96	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9785061	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9789016	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9789017	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9789018	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9789019	07-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9789020	07-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9789021	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9789022	07-02-2025	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	9789022	07-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9789023	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9789024	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9789025	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9789026	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9789027	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9789028	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,139.23	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9803137	14-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9811068	21-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9811069	21-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9811070	21-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9811071	21-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9811072	21-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9811073	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9811074	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9811075	21-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9811076	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9811077	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9811078	21-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,741.25	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9811079	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9811080	21-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9811081	21-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9811082	21-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9811083	21-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	9792389	10-02-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	255.96	Expense
Northumberland County Council	LYRECO UK LIMITED	9784408	28-02-2025	Neighbourhood Services	CPS Business and Change	128021	143000	Printing & Stationery	1.62	Expense
Northumberland County Council	LYRECO UK LIMITED	9784408	28-02-2025	Neighbourhood Services	Stakeford - Admin	297610	143000	Printing & Stationery	252.00	Expense
Northumberland County Council	LYRECO UK LIMITED	9784408	28-02-2025	Neighbourhood Services	Stakeford - Admin	297610	143000	Printing & Stationery	10.38	Expense
Northumberland County Council	LYRECO UK LIMITED	9784408	28-02-2025	Neighbourhood Services	Stakeford - Admin	297610	143000	Printing & Stationery	11.33	Expense
Northumberland County Council	LYRECO UK LIMITED	9784408	28-02-2025	Neighbourhood Services	Stakeford - Admin	297610	143000	Printing & Stationery	29.80	Expense
Northumberland County Council	LYRECO UK LIMITED	9784408	28-02-2025	Neighbourhood Services	Stakeford - Admin	297610	143000	Printing & Stationery	3.60	Expense
Northumberland County Council	LYRECO UK LIMITED	9785247	28-02-2025	Front of House and Hospital Discharge	STSS Care West	300007	143000	Printing & Stationery	164.60	Expense
Northumberland County Council	LYRECO UK LIMITED	9785247	28-02-2025	Front of House and Hospital Discharge	STSS Care West	300007	143000	Printing & Stationery	246.90	Expense
Northumberland County Council	LYRECO UK LIMITED	9785310	28-02-2025	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	145.00	Expense
Northumberland County Council	LYRECO UK LIMITED	9785310	28-02-2025	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	131.20	Expense
Northumberland County Council	M & M CONTRACTORS	9788755	07-02-2025	Asset Management	Berwick Ramparts Industrial Estate	128120	113000	Rents and Leases	1,923.80	Expense
Northumberland County Council	M AND DJ BROWN	9785066	13-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,406.88	Expense
Northumberland County Council	M AND DJ BROWN	9785065	24-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,406.88	Expense
Northumberland County Council	M AND DJ BROWN	9785065	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,424.08	Expense
Northumberland County Council	M AND SA DOUGLAS	9784673	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	9780158	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	9780149	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,286.30	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	9819026	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,015.50	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	9819020	27-02-2025	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	9819015	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9757328	06-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,343.68	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9763779	13-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,802.29	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9766867	13-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,980.48	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9818075	26-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,380.32	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9818117	26-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,980.48	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9818133	27-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,430.60	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9795691	27-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,874.11	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100600	Temporary / Agency Staff	454.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,089.64	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	227.45	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	85.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	552.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	-2.03	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	720.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	231.45	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	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	9754290	04-02-2025	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,080.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	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	9754290	04-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	915.32	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	596.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,789.85	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	298.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	596.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	896.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	378.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	159.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	332.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	457.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	994.36	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,442.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	796.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	696.37	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and	Social Work team North	016017	100600	Temporary / Agency Staff	398.38	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	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,177.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	149.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	99.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	497.18	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	398.38	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Pre-Birth Team	016024	100600	Temporary / Agency Staff	103.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	691.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,035.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	715.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	308.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	918.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	454.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	233.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	-3.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Highways	Construction	200300	100600	Temporary / Agency Staff	308.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Highways	Construction	200300	100600	Temporary / Agency Staff	304.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Highways	A69	200550	100600	Temporary / Agency Staff	377.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	1,846.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	507.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	63.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	243.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	348.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	251.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	243.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	661.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	682.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	501.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	309.88	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	441.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	348.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	692.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	834.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	644.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	656.12	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	656.12	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	643.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	-2.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	668.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	-1.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	669.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	9.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	669.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	9.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	294.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	9.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	708.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	12.71	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	441.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	294.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	9.97	Expense

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	9754290	04-02-2025	Waste	Blyth Depot - Waste Transfer Station	225650	100600	Temporary / Agency Staff	459.91	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	723.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	273.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	273.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	273.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Housing Revenue Account	Housing Maintenance	550130	100600	Temporary / Agency Staff	507.32	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Housing Revenue Account	Housing Maintenance	550130	100600	Temporary / Agency Staff	507.32	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	665.95	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	579.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	294.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	295.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	947.47	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9754290	04-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	296.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100600	Temporary / Agency Staff	539.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,362.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	227.45	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	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	9762650	11-02-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	845.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	55.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	814.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,424.74	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,413.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	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	9762650	11-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	696.05	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,230.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	198.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	596.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	285.88	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	552.17	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,168.37	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,590.98	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	646.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	994.36	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,295.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	248.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Children, Young People and Families	Pre-Birth Team	016024	100600	Temporary / Agency Staff	103.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,137.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,058.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Northumberland Family Services, Adolescent Services and Disabled	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,203.83	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	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	-1.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,171.88	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	121.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	309.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,153.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,285.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	608.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Highways	Construction	200300	100600	Temporary / Agency Staff	616.01	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Highways	Construction	200300	100600	Temporary / Agency Staff	1,157.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Highways	Construction	200300	100600	Temporary / Agency Staff	1,566.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Highways	Construction	200300	100600	Temporary / Agency Staff	174.03	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Highways	A69	200550	100600	Temporary / Agency Staff	282.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,257.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	733.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	601.17	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	63.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	348.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	785.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	10.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	619.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	660.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	747.03	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	719.74	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	1,498.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	441.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Waste	Blyth Depot - Waste Transfer Station	225650	100600	Temporary / Agency Staff	226.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	643.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Housing Revenue Account	Housing Maintenance	550130	100600	Temporary / Agency Staff	853.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	1,620.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	499.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	670.07	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	753.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	947.47	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	757.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Housing Revenue Account	Capital Rewires	550160	100600	Temporary / Agency Staff	757.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9762650	11-02-2025	Housing Revenue Account	Heating Installations	550200	100600	Temporary / Agency Staff	326.01	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,147.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100600	Temporary / Agency Staff	454.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,350.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	227.45	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	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	155.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	825.74	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	823.85	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,322.32	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,367.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,015.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	935.65	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	198.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,193.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	596.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	574.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,491.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	248.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	248.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,295.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	497.18	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	248.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	248.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	Pre-Birth Team	016024	100600	Temporary / Agency Staff	103.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,179.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,211.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	517.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,165.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	953.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	251.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,175.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,159.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	658.07	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Highways	Construction	200300	100600	Temporary / Agency Staff	616.01	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Highways	Construction	200300	100600	Temporary / Agency Staff	1,365.71	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Highways	Construction	200300	100600	Temporary / Agency Staff	1,537.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Highways	A69	200550	100600	Temporary / Agency Staff	471.37	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,103.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	733.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	399.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	537.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	10.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	619.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	147.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	657.71	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	-1.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	503.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	745.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	743.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Waste	Blyth Depot - Waste Transfer Station	225650	100600	Temporary / Agency Staff	226.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	434.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	643.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	565.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Housing Revenue Account	Housing Maintenance	550130	100600	Temporary / Agency Staff	853.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	574.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	416.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	778.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	947.47	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	757.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Housing Revenue Account	Capital Rewires	550160	100600	Temporary / Agency Staff	757.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9770108	18-02-2025	Housing Revenue Account	Heating Installations	550200	100600	Temporary / Agency Staff	326.01	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100600	Temporary / Agency Staff	298.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100600	Temporary / Agency Staff	198.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100600	Temporary / Agency Staff	99.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100600	Temporary / Agency Staff	917.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100600	Temporary / Agency Staff	174.01	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100600	Temporary / Agency Staff	596.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100600	Temporary / Agency Staff	298.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,351.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	-227.45	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	-0.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	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	9776920	25-02-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	825.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	809.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,366.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	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	9776920	25-02-2025	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,015.41	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	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,283.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	581.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	845.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	348.03	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	646.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	248.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	248.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,295.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	149.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	447.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	248.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Pre-Birth Team	016024	100600	Temporary / Agency Staff	103.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,164.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,230.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,156.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	476.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	715.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	121.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	953.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	734.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	270.63	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	251.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	192.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	476.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,191.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,190.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	27.98	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	1,895.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	666.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Highways	Construction	200300	100600	Temporary / Agency Staff	616.01	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Highways	Construction	200300	100600	Temporary / Agency Staff	1,157.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Highways	Construction	200300	100600	Temporary / Agency Staff	1,392.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Highways	A69	200550	100600	Temporary / Agency Staff	400.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,103.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	733.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	399.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	569.53	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	660.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	9.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	-1.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	487.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	745.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	147.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Waste	Blyth Depot - Waste Transfer Station	225650	100600	Temporary / Agency Staff	226.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	434.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	643.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	565.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Housing Revenue Account	Housing Maintenance	550130	100600	Temporary / Agency Staff	784.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	166.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	724.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	947.47	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	757.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Housing Revenue Account	Capital Rewires	550160	100600	Temporary / Agency Staff	757.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9776920	25-02-2025	Housing Revenue Account	Heating Installations	550200	100600	Temporary / Agency Staff	326.01	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9783129	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,602.40	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9783247	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,714.50	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9783229	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	7,080.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9783148	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,116.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9783192	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,097.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9783257	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,907.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9783196	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9783134	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9795289	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9783132	20-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,648.00	Expense
Northumberland County Council	MAID IN BLYTH	9779767	28-02-2025	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 NORTHUMBERLAND	9788341	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	600.00	Expense
Northumberland County Council	MAINTTEAM ENVIRONMENTAL	9784698	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,290.00	Asset
Northumberland County Council	MAINTTEAM ENVIRONMENTAL	9813060	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,440.00	Asset
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	9792619	18-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,242.00	Expense
Northumberland County Council	MALHOTRA GROUP	9791780	10-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	10,421.40	Expense
Northumberland County Council	MALHOTRA GROUP	9791780	10-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	35,122.72	Expense
Northumberland County Council	MALHOTRA GROUP	9791780	10-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,346.80	Expense
Northumberland County Council	MALHOTRA GROUP	9791780	10-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,228.92	Expense
Northumberland County Council	MALHOTRA GROUP	9791780	10-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	MALHOTRA GROUP	9799491	13-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,446.91	Expense
Northumberland County Council	MALHOTRA GROUP	9799492	13-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,419.53	Expense
Northumberland County Council	MALHOTRA GROUP	9799493	13-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,572.64	Expense
Northumberland County Council	MALHOTRA GROUP	9799494	13-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13,702.72	Expense
Northumberland County Council	MALHOTRA GROUP	9799494	13-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	105,480.50	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	MALHOTRA GROUP	9799495	13-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	906.57	Expense
Northumberland County Council	MALHOTRA GROUP	9799846	14-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,025.93	Expense
Northumberland County Council	MALHOTRA GROUP	9799847	14-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,277.04	Expense
Northumberland County Council	MAN AND MACHINE LIMITED	9816320	25-02-2025	Infrastructure	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	5,540.00	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	9787404	05-02-2025	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	12.50	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	9787404	05-02-2025	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	1,856.00	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	9800195	17-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	513.66	Expense
Northumberland County Council	MAP DEVELOPMENTS NE LIMITED	9790041	06-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,880.00	Expense
Northumberland County Council	MAPCHESTER LIMITED	9765024	14-02-2025	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	800.00	Expense
Northumberland County Council	MARIA LAYFIELD	300003072701499	28-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	786.90	Expense
Northumberland County Council	MARINE MEDICAL GROUP	9816814	25-02-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,337.00	Expense
Northumberland County Council	MARIPOSACARE	9803134	14-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	MARIPOSACARE	9803135	14-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	MARK WILLIAMS	9767133	13-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	400.00	Expense
Northumberland County Council	MARK WILLIAMS	9782914	27-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,100.00	Expense
Northumberland County Council	MARK WILLIAMS	9782915	27-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,870.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9809515	20-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	340.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9809516	20-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	390.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9809518	20-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	480.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9809517	20-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	560.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9809599	20-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	690.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9809598	20-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,120.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9809520	20-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	470.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9809519	20-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	540.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9818951	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	460.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9818967	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	430.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9818966	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	740.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9818965	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	740.00	Expense
Northumberland County Council	MARTIN AND DONALD LAMB	9799354	12-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,360.92	Expense
Northumberland County Council	MARTIN JEWITT	9783227	03-02-2025	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	1,440.00	Expense
Northumberland County Council	MARTIN JEWITT	9784957	04-02-2025	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	1,440.00	Expense
Northumberland County Council	MARTIN JEWITT	9784891	04-02-2025	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	1,440.00	Expense
Northumberland County Council	MARTIN JEWITT	9817808	25-02-2025	Highways	Rechargable Construction - West	200440	144030	Hired Services	1,440.00	Expense
Northumberland County Council	MARTIN JEWITT	9817809	26-02-2025	Highways	Rechargable Construction - West	200440	144030	Hired Services	1,440.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9804665	18-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	8,977.28	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9804665	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	42,791.65	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9811084	21-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,590.49	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9811085	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,202.22	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9811086	21-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,947.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9811086	21-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13,702.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9811086	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	37,309.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9811086	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,875.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9811086	21-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,251.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9811086	21-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	16,039.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9816451	25-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,851.36	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9816451	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	65,986.80	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9816444	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	872.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9816445	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,600.26	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9816446	25-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,977.28	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9816446	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	45,074.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9816452	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,505.56	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	9783107	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,242.00	Expense
Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS	9778821	04-02-2025	Highways	Winter Services	200380	144030	Hired Services	1,062.37	Expense
Northumberland County Council	MAY THOMPSON	9779814	28-02-2025	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	280.00	Expense
Northumberland County Council	MAZARS LLP	9777042	07-02-2025	Transformation and Resources	Finance Strategic	124001	144028	External Auditors Fees	5,083.00	Expense
Northumberland County Council	MAZARS LLP	300003075687835	28-02-2025	Transformation and Resources	Finance Strategic	124001	144028	External Auditors Fees	237,822.50	Expense
Northumberland County Council	MCK BUILDERS LTD	9763257	03-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	575.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9763433	10-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	370.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9795375	11-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,172.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9800518	13-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	550.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9799902	14-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,504.60	Expense
Northumberland County Council	MCK BUILDERS LTD	9799903	14-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,070.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9773154	17-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	5,580.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9771264	17-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	260.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MCK BUILDERS LTD	9778991	19-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,560.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9805657	19-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	350.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9805656	19-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	450.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9811847	21-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	850.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9811848	21-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	448.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9775134	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,250.00	Asset
Northumberland County Council	MCK BUILDERS LTD	9782872	26-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9782868	26-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9812041	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	49,060.00	Asset
Northumberland County Council	MCK BUILDERS LTD	9819909	26-02-2025	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-490.60	Revenue
Northumberland County Council	MCK BUILDERS LTD	9790057	27-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	256.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9818939	27-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	620.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9822719	28-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	256.00	Expense
Northumberland County Council	MCMAHONS AND IPLUMB LIMITED	9792132	10-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	140009	Furniture - not attached to buildings	250.00	Expense
Northumberland County Council	MEAD MEDICAL SERVICES LIMITED	9785055	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,886.76	Expense
Northumberland County Council	MEAD MEDICAL SERVICES LIMITED	9785055	04-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	MECROW MEDICAL SERVICES LIMITED	300003079720454	27-02-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	765.00	Expense
Northumberland County Council	MEDTREE	9797318	12-02-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	241.60	Expense
Northumberland County Council	MEDTREE	9797318	12-02-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	35.00	Expense
Northumberland County Council	MEDTREE	9797318	12-02-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	47.60	Expense
Northumberland County Council	MEDTREE	9797318	12-02-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	4.48	Expense
Northumberland County Council	MEDTREE	9797318	12-02-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	3,414.56	Expense
Northumberland County Council	MEDTREE	9797318	12-02-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	59.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9787286	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,180.00	Expense
Northumberland County Council	METIS THERAPY LIMITED	9751229	04-02-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,265.00	Expense
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9773155	12-02-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	18,000.00	Expense
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9778995	12-02-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	2,423.48	Expense
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9782824	19-02-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	20,000.00	Expense
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9782825	19-02-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,575.36	Expense
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9790108	26-02-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	19,494.80	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	9784396	18-02-2025	Children, Young People and Families	Social Work team North	016017	181000	Client Transport	2,016.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	9785302	19-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,318.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	9784383	19-02-2025	Children, Young People and Families	Social Work team North	016017	181000	Client Transport	966.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	9784381	19-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,736.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	9809426	26-02-2025	Children, Young People and Families	Social Work team North	016017	181000	Client Transport	1,334.00	Expense
Northumberland County Council	MICHAEL YON	9784363	03-02-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	1,962.00	Expense
Northumberland County Council	MINNIE CABS LIMITED	9785387	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	MINSTER	9771246	14-02-2025	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	22.14	Expense
Northumberland County Council	MINSTER	9771246	14-02-2025	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	142.95	Expense
Northumberland County Council	MINSTER	9771246	14-02-2025	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	92.00	Expense
Northumberland County Council	MIP UK LIMITED	9764632	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	Expense
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	9803524	24-02-2025	Northumberland Communities Together	Cramlington Hub	306644	142000	Clothing / Uniform	293.00	Expense
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	9805428	24-02-2025	Northumberland Communities Together	Alnwick Hub	306647	141000	Catering Provisions	300.00	Expense
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9803491	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	149,113.69	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9803510	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	21,607.15	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9800175	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,197,213.01	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9800175	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,782.49	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9800175	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	244,731.28	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9800175	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	493,127.05	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9800175	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	245,164.88	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9800175	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	475,146.53	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9800175	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-79,327.88	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9800175	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	81,104.53	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9800175	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-152,875.15	Asset
Northumberland County Council	MORLEYS BICESTER LIMITED	9766878	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	765.00	Asset
Northumberland County Council	MORLEYS BICESTER LIMITED	9804307	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,045.00	Asset
Northumberland County Council	MORPETH MASONIC CATERING	9773035	21-02-2025	Community Services	Registrars	116001	320004	Catering Services	342.00	Revenue
Northumberland County Council	MOULD GROWTH CONSULTANTS LIMITED	9785662	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	396.80	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LIMITED	9785662	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.72	Asset
Northumberland County Council	MP PRESERVATION	9790051	06-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	5,650.00	Expense
Northumberland County Council	MP PRESERVATION	9790033	06-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	250.00	Expense
Northumberland County Council	MP PRESERVATION	9790036	06-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	350.00	Expense
Northumberland County Council	MP PRESERVATION	9790044	06-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,850.00	Expense
Northumberland County Council	MP PRESERVATION	9790045	06-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,350.00	Expense
Northumberland County Council	MP PRESERVATION	9805620	19-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	5,650.00	Expense
Northumberland County Council	MP PRESERVATION	9811844	21-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	320.00	Expense
Northumberland County Council	MP PRESERVATION	9811843	21-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,810.00	Expense
Northumberland County Council	MP PRESERVATION	9813119	24-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	820.00	Expense
Northumberland County Council	MP PRESERVATION	9813122	24-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	380.00	Expense
Northumberland County Council	MP PRESERVATION	9813120	24-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	780.00	Expense
Northumberland County Council	MP PRESERVATION	9822710	28-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,050.00	Expense
Northumberland County Council	MR A LYALL	9785381	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,109.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	9784435	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	MR GLEN WALTON	9785384	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,306.00	Expense
Northumberland County Council	MR J COLE	9794370	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	629.44	Expense
Northumberland County Council	MR J COLE	9799322	12-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,360.92	Expense
Northumberland County Council	MR J COLE	9796062	12-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	19,782.92	Expense
Northumberland County Council	MR J MITCHELL	9785196	19-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,560.00	Expense
Northumberland County Council	MR KEVIN LEE	9783018	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	MR KEVIN LEE	9783023	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	MR KEVIN LEE	9783026	06-02-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	MR KEVIN LEE	9783012	06-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	MR KEVIN LEE	9783013	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,663.00	Expense
Northumberland County Council	MR KEVIN LEE	9783021	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	MR KEVIN LEE	9819023	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	MR KEVIN LEE	9819018	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	MR KEVIN LEE	9819014	28-02-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	MR KEVIN LEE	9819012	28-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	MR KEVIN LEE	9819021	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,052.50	Expense
Northumberland County Council	MR KEVIN LEE	9819017	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	MR N BELL	9785348	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	MRS KATHRYN ROWELL	9786567	06-02-2025	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,540.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	9785697	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	136.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	9785697	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	276.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	9785697	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	683.62	Expense
Northumberland County Council	MRS O'S CARING HANDS	9785697	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	642.53	Expense
Northumberland County Council	MRS O'S CARING HANDS	9785697	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	113.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	9785697	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	187.84	Expense
Northumberland County Council	MRS O'S CARING HANDS	9785697	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	215.04	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MRS O'S CARING HANDS	9816634	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9816634	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	410.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	9816634	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	490.66	Expense
Northumberland County Council	MRS O'S CARING HANDS	9816634	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	238.31	Expense
Northumberland County Council	MRS O'S CARING HANDS	9816634	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	442.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	9816634	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9816634	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	91.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	9816634	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	430.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	9816634	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	124.64	Expense
Northumberland County Council	MRS O'S CARING HANDS	9816634	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	233.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	9816634	25-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	88.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	9816634	25-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9816634	25-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	68.37	Expense
Northumberland County Council	MRS O'S CARING HANDS	9816634	25-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	23.55	Expense
Northumberland County Council	MRS O'S CARING HANDS	9816634	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	91.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9816634	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	468.37	Expense
Northumberland County Council	MRS O'S CARING HANDS	9816634	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	973.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	9816634	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,204.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	9816634	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	453.63	Expense
Northumberland County Council	MRS O'S CARING HANDS	9816634	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,748.25	Expense
Northumberland County Council	MRS O'S CARING HANDS	9816634	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	585.71	Expense
Northumberland County Council	MRS O'S CARING HANDS	9816634	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9816634	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	88.48	Expense
Northumberland County Council	MS DENISE WALL	9817981	26-02-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	663.84	Revenue
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9767685	06-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	420.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9763365	07-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9767662	07-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,520.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9763370	10-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9763366	10-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9778582	12-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	910.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9778587	12-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	970.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9778581	14-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,280.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9778565	18-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	780.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9778566	18-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,260.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9782833	19-02-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,420.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9782835	19-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	740.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9779099	21-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	360.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9782845	24-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,080.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9790100	24-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	760.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9790172	25-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	820.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9782859	25-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	630.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9782938	25-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	740.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9782983	26-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	880.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9790171	26-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,160.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9790058	27-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,390.00	Expense
Northumberland County Council	MUCKLE LLP	9775138	21-02-2025	Asset Management	Surplus Properties	128004	144025	Professional Services	2,500.00	Expense
Northumberland County Council	MUDLARKS OUTDOORS LTD	300003079240860	25-02-2025	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	1,000.00	Expense
Northumberland County Council	MUS4BANJ LIMITED	9784358	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,567.36	Expense
Northumberland County Council	MUS4BANJ LIMITED	9784358	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,060.77	Expense
Northumberland County Council	MUS4BANJ LIMITED	9784358	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	907.06	Expense
Northumberland County Council	MUS4BANJ LIMITED	9784358	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,360.59	Expense
Northumberland County Council	MUS4BANJ LIMITED	9784358	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,589.36	Expense
Northumberland County Council	MUS4BANJ LIMITED	9784358	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,430.90	Expense
Northumberland County Council	MUS4BANJ LIMITED	9784358	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	783.68	Expense
Northumberland County Council	MUS4BANJ LIMITED	9784358	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.53	Expense
Northumberland County Council	MUS4BANJ LIMITED	9784358	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,546.28	Expense
Northumberland County Council	MUS4BANJ LIMITED	9784358	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	483.48	Expense
Northumberland County Council	MUS4BANJ LIMITED	9784358	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,628.24	Expense
Northumberland County Council	MUS4BANJ LIMITED	9784358	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,308.19	Expense
Northumberland County Council	MUS4BANJ LIMITED	9784358	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	507.44	Expense
Northumberland County Council	MUS4BANJ LIMITED	9784358	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	907.06	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9794434	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	813.72	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9794435	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9794436	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	421.60	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9794437	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,296.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9794433	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	24,560.76	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9794438	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,537.76	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	MY HOMECARE (DURHAM) LTD	9794439	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,660.16	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9794440	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	297.12	Expense
Northumberland County Council	N B CLARK	9788413	06-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,480.00	Asset
Northumberland County Council	N B CLARK	9795685	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,657.56	Asset
Northumberland County Council	N D BROWN LTD	9786989	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	2,486.48	Expense
Northumberland County Council	N D BROWN LTD	9786990	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	4,386.84	Expense
Northumberland County Council	N D BROWN LTD	9786991	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	1,807.89	Expense
Northumberland County Council	N E ATTACHMENTS	9786066	04-02-2025	Highways	Construction	200300	132000	Vehicle hire	2,000.00	Expense
Northumberland County Council	N E ATTACHMENTS	9791690	07-02-2025	Highways	Construction	200300	132000	Vehicle hire	505.65	Expense
Northumberland County Council	N E ATTACHMENTS	9803398	17-02-2025	Highways	Construction	200300	144030	Hired Services	163.20	Expense
Northumberland County Council	N E ATTACHMENTS	9803398	17-02-2025	Neighbourhood Services	Stakeford Workshop	205220	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	9803398	17-02-2025	Waste	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	9804458	18-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8,300.00	Expense
Northumberland County Council	N E ATTACHMENTS	9806096	19-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	869.78	Expense
Northumberland County Council	N E ATTACHMENTS	9813111	24-02-2025	Neighbourhood Services	Stakeford Workshop	205220	140004	Equipment Maintenance	1,142.20	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9782911	03-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,223.95	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9782910	03-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,227.58	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9782909	03-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,562.54	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9782908	03-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	599.32	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9782907	03-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,760.12	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9782906	03-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,100.31	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9782905	03-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	385.23	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9782992	03-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	813.48	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9787073	05-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,987.41	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9787070	05-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,689.30	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9787072	05-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,180.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9787071	05-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,420.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9790013	06-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,640.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9790176	06-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,015.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9790001	06-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	884.92	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9789999	06-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,451.22	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9790109	06-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,126.81	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9790004	06-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	790.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9790003	06-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,510.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9790002	06-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,100.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9790020	06-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	600.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9790019	06-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	460.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9790006	06-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	805.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9790024	06-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,685.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9790021	06-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,215.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9790025	06-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,985.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9790026	06-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	780.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9790028	06-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,400.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9790012	06-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	280.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9790017	06-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,296.44	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9790000	07-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	3,970.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9790005	07-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,460.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9790011	07-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	280.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9790009	07-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,796.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9790008	07-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,866.60	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9790007	07-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,893.21	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9792550	10-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	5,086.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9796223	12-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9796185	12-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9796181	12-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9796180	12-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9796161	12-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9796171	12-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9799230	12-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9796168	12-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9796175	12-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9796177	12-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9796179	12-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9796184	12-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	286.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9796182	12-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	433.86	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9798224	12-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,016.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9798226	12-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,131.91	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	N P BUILDING SERVICES AMBLE LIMITED	9798225	12-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,142.75	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9800524	13-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	830.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9800489	13-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9796176	17-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	N S OPTIMUM LIMITED	9761822	12-02-2025	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	548.00	Expense
Northumberland County Council	N S OPTIMUM LIMITED	9779235	28-02-2025	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	438.00	Expense
Northumberland County Council	NALA ENGINEERS LIMITED	9771427	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,567.48	Asset
Northumberland County Council	NAPIT REGISTRATION LIMITED	9782999	28-02-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	250.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	9784356	03-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,703.12	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	9792348	10-02-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	351.65	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	9792355	10-02-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	254.15	Expense
Northumberland County Council	NATIONAL WINDSCREENS	9773000	20-02-2025	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	250.00	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9760570	07-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	309.33	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9760594	07-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	423.39	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9760588	07-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9760560	07-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9760589	07-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9760581	07-02-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9760575	07-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	654.33	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9760602	07-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	530.28	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9760576	07-02-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9760582	07-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9760601	07-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9760561	07-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	574.47	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9761073	07-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9761074	07-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	295.47	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9761071	07-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9761072	07-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9767322	14-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	530.28	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9767321	14-02-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9767311	14-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	384.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9767263	14-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	692.82	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9767288	14-02-2025	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	641.50	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9767294	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	618.66	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9767331	14-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9767313	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.45	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9767290	14-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	618.66	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9767277	14-02-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9767323	14-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9767264	14-02-2025	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	824.88	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9767278	14-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9767267	14-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9767497	14-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9767503	14-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9767500	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	590.94	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9767495	14-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9767494	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	590.94	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9767499	14-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9767501	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	506.52	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9767504	14-02-2025	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	590.94	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776046	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776093	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776069	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776028	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776116	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776049	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776117	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	927.99	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776050	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	654.33	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776029	21-02-2025	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	461.88	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776010	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	506.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776119	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	574.47	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776129	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	808.29	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776118	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776094	21-02-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776095	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	423.39	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776011	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	384.90	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	NATIONAL WORLD PUBLISHING LIMITED	9776096	21-02-2025	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	281.40	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776130	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776071	21-02-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776070	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	1,180.36	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776012	21-02-2025	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	500.82	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776098	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	548.73	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9774590	21-02-2025	Children, Young People and Families	Family Placement Service	017012	144051	Advertising / Publicity	417.36	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776030	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	633.15	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776072	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.60	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776031	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	530.28	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776101	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776013	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	384.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776097	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776099	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776051	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776132	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776100	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776131	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	675.36	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776014	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9776052	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9780092	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9780161	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9780125	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	618.66	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9780139	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	384.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9780124	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9780109	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9780138	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	486.09	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9780157	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	423.39	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9780126	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9780148	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9780141	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	538.86	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9780140	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9780110	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	384.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9780163	28-02-2025	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9780128	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9780127	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	618.66	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9784416	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,407.00	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9784417	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9784411	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9784407	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	1,013.04	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9784403	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9784404	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9784402	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9784412	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,055.25	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9784405	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	633.15	Asset
Northumberland County Council	NATURAL ABILITY LTD	9789070	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,771.25	Expense
Northumberland County Council	NATURAL ABILITY LTD	9789071	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,133.88	Expense
Northumberland County Council	NATURAL ABILITY LTD	9789068	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,746.16	Expense
Northumberland County Council	NATURAL ABILITY LTD	9789069	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,879.28	Expense
Northumberland County Council	NATURAL ABILITY LTD	9811913	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	288.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	9811914	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,212.96	Expense
Northumberland County Council	NATURAL ABILITY LTD	9811915	21-02-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	288.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	9811916	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	288.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	9811917	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	288.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	9811918	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	981.92	Expense
Northumberland County Council	NATURAL ABILITY LTD	9811919	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	288.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	9811920	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	808.64	Expense
Northumberland County Council	NATURAL ABILITY LTD	9811921	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	519.84	Expense
Northumberland County Council	NATURAL ABILITY LTD	9811923	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	462.08	Expense
Northumberland County Council	NATURAL ABILITY LTD	9811924	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	519.84	Expense
Northumberland County Council	NATURAL ABILITY LTD	9816625	25-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,442.08	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	9785668	05-02-2025	Housing Revenue Account	Housing Voids	550135	101100	Staff Training & Development	761.00	Expense
Northumberland County Council	NAZARETH HOUSE - LANCASTER	9805507	19-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,618.40	Expense
Northumberland County Council	NAZARETH HOUSE - LANCASTER	9813209	24-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,618.40	Expense
Northumberland County Council	NEIL RICHARDSON	300003072848419	03-02-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	NEPIC	9776334	26-02-2025	Economic Development and Growth	Economy & Regeneration	100001	148003	Service Subscriptions	870.00	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	NEST ACRE STAYS LIMITED	300003072933527	03-02-2025	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	1,140.00	Expense
Northumberland County Council	NEST ACRE STAYS LIMITED	300003075987250	12-02-2025	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	570.00	Expense
Northumberland County Council	NETWORK RAIL	300003072701512	03-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,419.59	Asset
Northumberland County Council	NETWORK RAIL	9784272	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	640.64	Asset
Northumberland County Council	NETWORK RAIL	9780129	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	45,013.09	Asset
Northumberland County Council	NEURO PARTNERS LIMITED	9799980	14-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,804.72	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	9799981	14-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,069.80	Expense
Northumberland County Council	NEUROBOX LIMITED	9812002	21-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	DCT - Short Breaks Team	016052	101100	Staff Training & Development	2,296.00	Expense
Northumberland County Council	NEW LINE PHARMACY	9792367	10-02-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	2,649.66	Expense
Northumberland County Council	NEW LINE PHARMACY	9792349	10-02-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,942.20	Expense
Northumberland County Council	NEW LINE PHARMACY	9792353	10-02-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	576.55	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9785693	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,868.03	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9785693	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,031.28	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9785695	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,278.82	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9785696	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,846.30	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9785694	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,866.16	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9785690	04-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,163.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9785692	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,149.48	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9785691	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	300003065794673	03-02-2025	Infrastructure	Parking Operational	207400	113000	Rents and Leases	3,250.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300003073204111	03-02-2025	Fire and Public Protection	Management	231550	101100	Staff Training & Development	-284.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9708200	03-02-2025	Fire and Public Protection	Management	231550	101100	Staff Training & Development	290.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9784471	03-02-2025	Highways	A69	200550	144030	Hired Services	4,440.83	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9784483	03-02-2025	Highways	A69	200550	144030	Hired Services	2,738.03	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9784478	03-02-2025	Highways	A69	200550	144030	Hired Services	4,154.07	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9784465	03-02-2025	Highways	A69	200550	144030	Hired Services	2,762.42	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9799687	13-02-2025	Housing Revenue Account	Income Management	550045	140009	Furniture - not attached to buildings	4,355.11	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9812595	21-02-2025	Highways	A69	200550	144030	Hired Services	36,399.44	Expense
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	300003071115044	07-02-2025	Public Protection	Animal Welfare	235200	320081	Fees and Charges - General	355.86	Revenue
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	9757437	07-02-2025	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	366.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	9762675	11-02-2025	Business Support	Estates	300454	110003	Repair and Maintenance	1,637.00	Expense
Northumberland County Council	NEWCASTLE TRANSPORT LIMITED	9783566	03-02-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,718.00	Expense
Northumberland County Council	NEWCASTLE TRANSPORT LIMITED	9783577	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	9768287	19-02-2025	Neighbourhood Services	NEAT Team South East - Blyth	217200	151000	Other Supplies and Services Expenditure	18,190.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9803140	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,621.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9803141	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9803142	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9803143	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9803144	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,082.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9803145	14-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,882.84	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9803146	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,887.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9803147	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,817.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9803148	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,914.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9803149	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9803150	14-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,317.52	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9803151	14-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,848.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9803152	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,677.68	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9803153	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,759.32	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9760732	07-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	357.84	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9765149	14-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	357.84	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9765136	14-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9765134	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	412.20	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	9765140	14-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	383.40	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9765137	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	467.16	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	9765131	14-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	302.28	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9765142	14-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9765133	14-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	281.16	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9765138	14-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9765135	14-02-2025	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	577.08	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9765148	14-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9774594	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	357.84	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9774615	21-02-2025	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	412.20	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9774578	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	274.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9774616	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9774565	21-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	302.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEWSQUEST MEDIA GROUP	9780196	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	302.28	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9784230	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	274.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9780211	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	281.16	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9780218	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9780219	28-02-2025	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	467.16	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9780208	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	274.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9784237	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	383.40	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9780209	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	302.28	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9784238	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9780188	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9780197	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	412.20	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	9780210	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	357.84	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9780217	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	302.28	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9784229	28-02-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	302.28	Expense
Northumberland County Council	NEXT ENERGY SOLUTIONS LIMITED	9771722	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,786.00	Asset
Northumberland County Council	NEXUS	9787473	06-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,378.82	Expense
Northumberland County Council	NEXUS	9811978	24-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,378.82	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	9773562	21-02-2025	Public Health and Inequalities	Public Health Service	035000	100601	Staff charges from Other Bodies	35,684.76	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	9773556	21-02-2025	Public Health and Inequalities	Population Health Management Interventions	035173	100601	Staff charges from Other Bodies	19,275.66	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	9749714	14-02-2025	Front of House and Hospital Discharge	STSS Care South East	300009	144025	Professional Services	4,991.00	Expense
Northumberland County Council	NICHOL ASSOCIATES LIMITED	9799306	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,125.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	9799306	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,980.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	9799306	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,405.00	Asset
Northumberland County Council	NIGHTINGALE COACHES	9784431	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9784449	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,380.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9784434	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,280.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9784437	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,040.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9784433	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,432.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9784430	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,160.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9784448	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,900.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9784441	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9784428	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,300.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9784438	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,196.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9816584	26-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,528.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9816568	26-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,574.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9816576	26-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,237.20	Expense
Northumberland County Council	NIGHTINGALE COACHES	9816594	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,646.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9816583	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,366.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9816586	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,296.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9816595	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,870.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9816567	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,425.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9816597	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9816591	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,975.00	Expense
Northumberland County Council	NIXON HIRE	9763884	10-02-2025	Highways	A69	200550	132001	Plant Hire	509.23	Expense
Northumberland County Council	NIXON HIRE	300003075687527	11-02-2025	Highways	A69	200550	132001	Plant Hire	1,081.30	Expense
Northumberland County Council	NIXON HIRE	9796090	12-02-2025	Highways	Construction	200300	132000	Vehicle hire	1,029.00	Expense
Northumberland County Council	NIXON HIRE	9796091	12-02-2025	Highways	Construction	200300	132000	Vehicle hire	1,008.00	Expense
Northumberland County Council	NIXON HIRE	9785934	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	529.72	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NIXON HIRE	9784897	28-02-2025	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,610.00	Expense
Northumberland County Council	NIXON HIRE	9784919	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	460.00	Asset
Northumberland County Council	NIXON HIRE	9784820	28-02-2025	Highways	Winter Services	200380	132001	Plant Hire	345.00	Expense
Northumberland County Council	NIXON HIRE	9784928	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.50	Asset
Northumberland County Council	NIXON HIRE	9784859	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,434.74	Asset
Northumberland County Council	NIXON HIRE	9784924	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,564.00	Asset
Northumberland County Council	NIXON HIRE	9784922	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,334.00	Asset
Northumberland County Council	NIXON HIRE	9784884	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	315.71	Asset
Northumberland County Council	NIXON HIRE	9794262	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	1,127.00	Expense
Northumberland County Council	NIXON HIRE	9784858	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,434.74	Asset
Northumberland County Council	NIXON HIRE	9784906	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,001.66	Asset
Northumberland County Council	NIXON HIRE	9784886	28-02-2025	Highways	Winter Services	200380	140005	Equipment Rental	497.47	Expense
Northumberland County Council	NIXON HIRE	9787459	28-02-2025	Highways	A69	200550	132001	Plant Hire	939.13	Expense
Northumberland County Council	NIXON HIRE	9784905	28-02-2025	Business Support	Estates	300454	110003	Repair and Maintenance	291.30	Expense
Northumberland County Council	NIXON HIRE	9794263	28-02-2025	Highways	Construction	200300	132000	Vehicle hire	1,104.00	Expense
Northumberland County Council	NIXON HIRE	9784927	28-02-2025	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	317.40	Expense
Northumberland County Council	NOBLEES LIMITED	9767605	07-02-2025	Community Services	Coroners	117001	144022	Medical Fees	2,500.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	9779976	28-02-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	140004	Equipment Maintenance	380.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300003068646738	14-02-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300003068646738	14-02-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300003068646738	14-02-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300003068646738	14-02-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300003068646738	14-02-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300003068646738	14-02-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300003068646738	14-02-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300003068646738	14-02-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9803771	17-02-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9803771	17-02-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9803771	17-02-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9770307	20-02-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9770307	20-02-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9770307	20-02-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9770307	20-02-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9770307	20-02-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NORMEC DETS LIMITED	9764582	14-02-2025	Highways and Transport	Laboratory	202200	144025	Professional Services	266.10	Expense
Northumberland County Council	NORMEC DETS LIMITED	9764566	14-02-2025	Highways and Transport	Laboratory	202200	144025	Professional Services	277.62	Expense
Northumberland County Council	NORMEC DETS LIMITED	9764557	14-02-2025	Highways and Transport	Laboratory	202200	144025	Professional Services	555.24	Expense
Northumberland County Council	NORMEC DETS LIMITED	9764536	14-02-2025	Highways and Transport	Laboratory	202200	144025	Professional Services	277.62	Expense
Northumberland County Council	NORMEC DETS LIMITED	9764546	14-02-2025	Highways and Transport	Laboratory	202200	144025	Professional Services	277.62	Expense
Northumberland County Council	NORMEC DETS LIMITED	9764558	14-02-2025	Highways and Transport	Laboratory	202200	144025	Professional Services	399.15	Expense
Northumberland County Council	NORMEC DETS LIMITED	9777910	27-02-2025	Highways and Transport	Laboratory	202200	144025	Professional Services	286.44	Expense
Northumberland County Council	NORTH CARS	9784536	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	675.00	Expense
Northumberland County Council	NORTH CARS	9784539	06-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	NORTH CARS	9784619	06-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	NORTH CARS	9815328	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	300.00	Expense
Northumberland County Council	NORTH CARS	9815349	26-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	NORTH CARS	9815301	26-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9785688	04-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,780.24	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9785684	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,686.88	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9785685	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,298.22	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9785685	04-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,298.22	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9785683	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,521.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9785689	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,100.32	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9785682	04-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,725.40	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9785686	04-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	32,501.28	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9785687	04-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,727.56	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9760104	07-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,780.24	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9760103	07-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,727.56	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9760100	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,686.88	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9760101	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,298.22	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9760101	07-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,298.22	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9760099	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,521.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9760105	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,100.32	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9760097	07-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,939.55	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9760098	07-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,044.05	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9760102	07-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	32,501.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTH EAST COMBINED AUTHORITY	300003076625921	18-02-2025	Environment and Transport	Climate Change	104005	144025	Professional Services	15,000.00	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300003070743868	10-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	444.00	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9783338	03-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	250.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9783305	03-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	340.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9783339	03-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	275.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9783222	11-02-2025	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	9783223	11-02-2025	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	9783163	11-02-2025	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	9783125	11-02-2025	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	9783240	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,791.42	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9783224	11-02-2025	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	9783204	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,438.97	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9783143	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,076.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9783183	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,577.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9783215	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,240.96	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9783215	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,079.44	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9783135	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,523.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9783155	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,643.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9783258	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,148.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9783136	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,402.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9783178	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,316.61	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9783137	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,615.48	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9819618	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,899.70	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9819604	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,481.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9819619	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,849.30	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9819620	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,782.70	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9819586	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,504.45	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9819643	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,557.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9819605	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,433.05	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9819597	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,201.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9819598	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,392.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9819663	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,482.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9819606	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,861.15	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9819670	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9819645	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,407.85	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED)	9819621	28-02-2025	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	3,643.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LIMITED			Resources						
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9819664	28-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	250.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9794594	11-02-2025	Highways	Winter Services	200380	144030	Hired Services	2,689.75	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9794594	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,689.75	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9794567	11-02-2025	Highways	Winter Services	200380	144030	Hired Services	603.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9794577	11-02-2025	Highways	Winter Services	200380	144030	Hired Services	1,507.50	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9794609	14-02-2025	Highways	Winter Services	200380	144030	Hired Services	1,507.50	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9804318	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,785.25	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9803760	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,689.75	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9803760	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,689.75	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	9785916	04-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	36.95	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9785916	04-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	69.86	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9785916	04-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.45	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9785916	04-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.97	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9785916	04-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	232.03	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9785916	04-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.41	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9785916	04-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.50	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9785916	04-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.10	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9785917	04-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	252.33	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9799529	13-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	38.43	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9799529	13-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	72.66	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9799529	13-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.71	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9799529	13-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	63.53	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9799529	13-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.27	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9799529	13-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	262.60	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9799529	13-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.82	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9784355	03-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	274.60	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9784355	03-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	82.38	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9784355	03-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	96.11	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9784355	03-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,396.64	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9784355	03-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	54.92	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9784355	03-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	329.52	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9784355	03-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	109.84	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9822787	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	164.76	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9822787	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	219.68	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9822787	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27.46	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9822787	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	109.84	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9822787	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,396.64	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9822787	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27.46	Expense
Northumberland County Council	NORTH NORTHUMBERLAND RURAL EDUCATION	9783014	06-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,146.80	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	24-02-2025	Corporate Expenditure and Income	Precepts	130020	400002	Other Precepts	6,562,080.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	24-02-2025	Environment	Concessionary Travel	204140	310001	Other Local Authorities	-4,864,620.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	24-02-2025	Infrastructure	Combined Authority Grant	204165	310001	Other Local Authorities	-1,658,130.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	24-02-2025	FM - Running Costs	Hexham Bus Station	295089	310001	Other Local Authorities	-29,330.00	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	300003075823608	12-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	576.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9804701	18-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	906.36	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9804702	18-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,208.48	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9804312	19-02-2025	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	37,059.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9806956	19-02-2025	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	37,059.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300003079123712	24-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	960.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9817922	26-02-2025	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	4,902.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9822690	28-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,414.86	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	9818063	26-02-2025	Children, Young People and Families	Pre-Birth Team	016024	180004	S17/ Prevention Childcare Costs	441.00	Expense
Northumberland County Council	NORTHERN CONSTRUCTION SOLUTIONS LTD	9792138	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	56,558.35	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	9785157	28-02-2025	Housing Revenue Account	Patterson House	500201	110001	Building Maintenance - Structural - Unplanned	373.80	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	9818017	26-02-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	554.37	Revenue
Northumberland County Council	NORTHERN POWERGRID	300003073204105	03-02-2025	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	1,016.61	Expense
Northumberland County Council	NORTHERN POWERGRID	9769127	03-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	682.47	Asset
Northumberland County Council	NORTHERN POWERGRID	9786879	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	923.97	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	NORTHERN POWERGRID	300000034230121	18-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	89,246.32	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9758874	03-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9758874	03-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	260.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9758874	03-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	142.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9758875	03-02-2025	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	10.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9758875	03-02-2025	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	3.50	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9758875	03-02-2025	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	105.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9758875	03-02-2025	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	158.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9758969	04-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	158.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9758969	04-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	25.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9758969	04-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	120.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9758969	04-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	152.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9767710	11-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9767710	11-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	72.85	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9782951	19-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9782951	19-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	37.80	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9782951	19-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	215.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9782972	19-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,576.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9787059	28-02-2025	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	152.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9787059	28-02-2025	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	145.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9787059	28-02-2025	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	48.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9787061	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	290.00	Asset
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	9783264	04-02-2025	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	700.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	9787418	05-02-2025	Children, Young People and Families	Family Placement Service	017012	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	9790867	10-02-2025	Children, Young People and Families	Family Placement Service	017012	101100	Staff Training & Development	980.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	9803427	18-02-2025	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	1,235.00	Expense
Northumberland County Council	NORTHERN TREE GUY	9799300	17-02-2025	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	1,270.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	300003067064082	07-02-2025	In-House Provider Services	Northstar Centre (Berwick)	300050	113001	Casual hire of facilities	1,275.00	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9816931	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	747.57	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9816932	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,426.88	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9816932	26-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	707.64	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9816933	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	11,760.96	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9816933	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,084.80	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9816933	26-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,319.36	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9816933	26-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,009.96	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9818872	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,923.82	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9818872	27-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,044.84	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9818872	27-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,078.31	Expense
Northumberland County Council	NORTHSIDE COFFEE ROASTERS	9795661	17-02-2025	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	688.00	Expense
Northumberland County Council	NORTHSIDE COFFEE ROASTERS	9807389	24-02-2025	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	628.20	Expense
Northumberland County Council	NORTHUMBERLAND BUSINESS SERVICE LIMITED	9789108	24-02-2025	Regeneration	NSBS - Northumberland Small Business Service	100052	144025	Professional Services	9,965.25	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	9797303	12-02-2025	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	350.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	9803878	18-02-2025	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	4,139.39	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION	9803906	18-02-2025	Housing and Planning	Hirst Masterplan - Housing Services	245071	144025	Professional Services	4,000.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	9816354	25-02-2025	Waste	Waste Contracts	225110	144049	Waste Disposal	1,792,902.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9812979	24-02-2025	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	30,800.00	Expense
Northumberland County Council	NORTHUMBERLAND INSHORE FISHERIES AND CONSERVATION AUTHORITY	300003076693410	13-02-2025	Corporate Funding	Central Government Grants	130045	450722	Government Grants	130,000.00	Revenue
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY	9803033	13-02-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144027	Consultancy Fees	3,000.00	Expense
Northumberland County Council	NORTHUMBERLAND PARENT CARER FORUM	9766923	14-02-2025	Education, SEND and Skills	Wraparound Chldcare Programme	024026	166000	Other Contributions	500.00	Expense
Northumberland County Council	NORTHUMBERLAND RIVERS TRUST	9767844	19-02-2025	Housing and Planning	Conservation	229250	144027	Consultancy Fees	15,000.00	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9776366	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9776374	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	453.80	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9776372	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,246.50	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9776371	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,053.61	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9776379	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	555.58	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9776364	06-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	882.40	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	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9798259	12-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	9,021.55	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9717286	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	661.03	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9812602	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-661.03	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300003079240931	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	525.50	Asset
Northumberland County Council	NORTHUMBERLAND TRAVEL	9783011	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9783020	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,456.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9783016	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9783009	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9783022	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9783024	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9783015	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,680.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9787316	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9783017	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,705.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9812129	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9812142	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9813084	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9812100	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9812140	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9812159	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,592.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9812158	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9813082	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9812138	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	9799820	18-02-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	279,725.75	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	9818105	26-02-2025	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	7,966.94	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	9818105	26-02-2025	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	481.29	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	9818105	26-02-2025	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	1,551.77	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	9818130	26-02-2025	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	29,575.66	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	9818130	26-02-2025	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	1,786.69	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	9818130	26-02-2025	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	5,760.65	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9784525	12-02-2025	Quality Assurance	Social Care Admin Teams - Safeguarding	016009	100600	Temporary / Agency Staff	3,804.28	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9784574	12-02-2025	Quality Assurance	Social Care Admin Teams - Safeguarding	016009	100600	Temporary / Agency Staff	3,804.28	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003077369250	18-02-2025	Business Support	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	2,724.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9784524	18-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	101100	Staff Training & Development	6,169.94	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9804770	18-02-2025	Northumberland Family Services, Adolescent Services and Disabled	Family Hubs	016047	101100	Staff Training & Development	-6,169.94	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Children Services						
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003078409440	21-02-2025	Finance and Procurement	Accounts Payable	125031	143005	General Office Expenses	16,773.27	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003078409443	21-02-2025	Finance and Procurement	Accounts Payable	125031	143005	General Office Expenses	-16,773.27	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9783154	28-02-2025	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	242,317.83	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9819813	28-02-2025	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9819812	28-02-2025	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9819833	28-02-2025	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9819596	28-02-2025	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	9819587	28-02-2025	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	-242,317.83	Expense
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	9786802	05-02-2025	Chief Executive	Civil Contingencies	031100	162000	Payments to Other Local Authorities	3,375.00	Expense
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	9817757	26-02-2025	Waste	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	7,000.00	Expense
Northumberland County Council	NORTHUMBRIA PRIMARY CARE LIMITED	9764740	13-02-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9779518	06-02-2025	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	-814.00	Expense
Northumberland County Council	NORTHUMBRIAN GIFTS	9817804	26-02-2025	Community Services	Registrars	116001	141000	Catering Provisions	253.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9774347	03-02-2025	Housing Revenue Account	Arnison Close	500212	115000	Water charges	1,406.58	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9792484	10-02-2025	Housing and Planning	GRT Operational	246140	115000	Water charges	6,849.90	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9795228	11-02-2025	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	314.77	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300003076625616	14-02-2025	Economic Development and Growth	Economy & Regeneration	100001	144025	Professional Services	394.40	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300003076625616	14-02-2025	Economic Development and Growth	Economy & Regeneration	100001	144025	Professional Services	-394.40	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300003076625616	14-02-2025	Economic Development and Growth	Regeneration	100002	144025	Professional Services	394.40	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9804800	19-02-2025	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	839.18	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9804805	19-02-2025	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	489.18	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9819374	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	267.90	Asset
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9787298	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,708.86	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9787298	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	933.60	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9787298	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,835.08	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9787298	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,520.08	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9787298	05-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,761.60	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9787298	05-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9813213	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	880.02	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9813214	24-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,166.91	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9813214	24-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	76.54	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9813214	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	438.06	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9813214	24-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	336.97	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9813215	24-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,185.78	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9813215	24-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,142.93	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9813215	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	16,425.69	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9813215	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,428.79	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9813215	24-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19,562.30	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9813215	24-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,897.01	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9764638	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	4,950.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9768410	19-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,417.50	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	NOTTINGHAM REHAB LIMITED	9768410	19-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	141.75	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9775276	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	416.60	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9776814	27-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,417.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9776812	27-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	416.60	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9784321	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,100.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9784325	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	625.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9784325	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	269.25	Expense
Northumberland County Council	NRL LANGUAGE SOLUTIONS	9760733	07-02-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	2,155.56	Expense
Northumberland County Council	NRL LANGUAGE SOLUTIONS	9775116	14-02-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	5,744.64	Expense
Northumberland County Council	NRL LANGUAGE SOLUTIONS	9775116	14-02-2025	Children, Young People and Families	Social Work team North	016017	144025	Professional Services	1,529.04	Expense
Northumberland County Council	NRL LANGUAGE SOLUTIONS	9775116	14-02-2025	Children, Young People and Families	Social Work team North	016017	144025	Professional Services	-5,744.64	Expense
Northumberland County Council	NRL LANGUAGE SOLUTIONS	9779491	21-02-2025	Children, Young People and Families	Social Work team North	016017	144025	Professional Services	531.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	9786636	05-02-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,024.02	Expense
Northumberland County Council	NUDGE EDUCATION LTD	9768312	19-02-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	2,730.72	Expense
Northumberland County Council	NWG BUSINESS	9791491	07-02-2025	Highways and Transport	Laboratory	202200	115000	Water charges	367.71	Expense
Northumberland County Council	NWG BUSINESS	9791321	07-02-2025	Neighbourhood Services	Cemetery Services South East	219200	115000	Water charges	347.28	Expense
Northumberland County Council	NWG BUSINESS	9791591	07-02-2025	Neighbourhood Services	Tyne Riverside	203240	115000	Water charges	251.71	Expense
Northumberland County Council	NWG BUSINESS	9791643	07-02-2025	In-House Provider Services	Tynedale Centre (Hexham)	300053	115000	Water charges	366.06	Expense
Northumberland County Council	NWG BUSINESS	9791642	07-02-2025	FM - Running Costs	Dene Park House - Running Costs	295097	115000	Water charges	1,035.71	Expense
Northumberland County Council	NWG BUSINESS	9791637	07-02-2025	In-House Provider Services	Tynedale House Residential OP	300252	115000	Water charges	1,199.67	Expense
Northumberland County Council	NWG BUSINESS	9791632	07-02-2025	Children, Young People and Families	Kyloe House	017010	115000	Water charges	5,700.48	Expense
Northumberland County Council	NWG BUSINESS	9791585	07-02-2025	Community Risk & Response	Berwick Fire Station - Building Costs	029482	115000	Water charges	335.34	Expense
Northumberland County Council	NWG BUSINESS	9791499	07-02-2025	Highways	Low Prudhoe	200940	115000	Water charges	1,118.39	Expense
Northumberland County Council	NWG BUSINESS	9791494	07-02-2025	Neighbourhood Services	Public Conveniences Western	218030	115000	Water charges	276.99	Expense
Northumberland County Council	NWG BUSINESS	9791578	07-02-2025	Neighbourhood Services	Community Spaces	222550	115000	Water charges	-756.23	Expense
Northumberland County Council	NWG BUSINESS	9791572	07-02-2025	Neighbourhood Services	Community Spaces	222550	115000	Water charges	288.24	Expense
Northumberland County Council	NWG BUSINESS	9791570	07-02-2025	Neighbourhood Services	Community Spaces	222550	115000	Water charges	328.20	Expense
Northumberland County Council	NWG BUSINESS	9791569	07-02-2025	Neighbourhood Services	Community Spaces	222550	115000	Water charges	-556.46	Expense
Northumberland County Council	NWG BUSINESS	9791567	07-02-2025	Neighbourhood Services	Community Spaces	222550	115000	Water charges	-569.17	Expense
Northumberland County Council	NWG BUSINESS	9791564	07-02-2025	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	115000	Water charges	330.73	Expense
Northumberland County Council	NWG BUSINESS	9791509	07-02-2025	Housing Revenue Account	Nye Bevan House	500202	115000	Water charges	439.47	Expense
Northumberland County Council	NWG BUSINESS	9791508	07-02-2025	Housing Revenue Account	Patterson House	500201	115000	Water charges	465.82	Expense
Northumberland County Council	NWG BUSINESS	9791507	07-02-2025	Housing Revenue Account	Bob Elliott House	500203	115000	Water charges	392.61	Expense
Northumberland County Council	NWG BUSINESS	9791506	07-02-2025	Housing Revenue Account	Concorde House	500200	115000	Water charges	603.43	Expense
Northumberland County Council	NWG BUSINESS	9791504	07-02-2025	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	593.22	Expense
Northumberland County Council	NWG BUSINESS	9791480	07-02-2025	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	262.36	Expense
Northumberland County Council	NWG BUSINESS	9791511	07-02-2025	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	707.51	Expense
Northumberland County Council	NWG BUSINESS	9791398	07-02-2025	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	568.73	Expense
Northumberland County Council	NWG BUSINESS	9791392	07-02-2025	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	115000	Water charges	265.07	Expense
Northumberland County Council	NWG BUSINESS	9791527	07-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	924.56	Expense
Northumberland County Council	NWG BUSINESS	9791383	07-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	437.82	Expense
Northumberland County Council	NWG BUSINESS	9791370	07-02-2025	Waste	Hexham Depot - Depot Running Costs	225510	115000	Water charges	676.03	Expense
Northumberland County Council	NWG BUSINESS	9791365	07-02-2025	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	927.06	Expense
Northumberland County Council	NWG BUSINESS	9791364	07-02-2025	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	338.48	Expense
Northumberland County Council	NWG BUSINESS	9791357	07-02-2025	Housing Revenue Account	Hartley Court	500204	115000	Water charges	391.21	Expense
Northumberland County Council	NWG BUSINESS	9791353	07-02-2025	FM - Running Costs	The Lindisfarne Centre	295095	115000	Water charges	998.78	Expense
Northumberland County Council	NWG BUSINESS	9791324	07-02-2025	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	-472.57	Expense
Northumberland County Council	NWG BUSINESS	9791471	07-02-2025	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	1,158.69	Expense
Northumberland County Council	NWG BUSINESS	9791512	07-02-2025	FM - Running Costs	County Hall Running Costs	295060	115000	Water charges	1,659.82	Expense
Northumberland County Council	NWG BUSINESS	9791467	07-02-2025	Waste	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	940.22	Expense
Northumberland County Council	NWG BUSINESS	9791463	07-02-2025	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	520.01	Expense
Northumberland County Council	NWG BUSINESS	9791446	07-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,268.15	Expense
Northumberland County Council	NWG BUSINESS	9791436	07-02-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	499.30	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	NWG BUSINESS	9791516	07-02-2025	Neighbourhood Services	Investment Properties	130041	115000	Water charges	463.26	Expense
Northumberland County Council	NWG BUSINESS	9791413	07-02-2025	Asset Management	Surplus Properties	128004	115000	Water charges	272.35	Expense
Northumberland County Council	NWG BUSINESS	9791411	07-02-2025	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	291.64	Expense
Northumberland County Council	NWG BUSINESS	9791409	07-02-2025	School Organisation and Resources	Pupil Referral Unit	001100	115000	Water charges	304.56	Expense
Northumberland County Council	NWG BUSINESS	9791403	07-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	115000	Water charges	254.60	Expense
Northumberland County Council	NWG BUSINESS	9791310	07-02-2025	FM - Running Costs	Cramlington HUB - Running Costs	294944	115000	Water charges	250.86	Expense
Northumberland County Council	NWG BUSINESS	9791309	07-02-2025	FM - Running Costs	Foundry House - Running Costs	295098	115000	Water charges	926.54	Expense
Northumberland County Council	NWG BUSINESS	9791540	07-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	696.08	Expense
Northumberland County Council	NWG BUSINESS	9791613	07-02-2025	School Organisation and Resources	Pupil Referral Unit	001100	115000	Water charges	354.16	Expense
Northumberland County Council	NWG BUSINESS	9791606	07-02-2025	Business Support	Haltwhistle	300157	115000	Water charges	1,162.42	Expense
Northumberland County Council	NWG BUSINESS	9791602	07-02-2025	FM - Running Costs	Northumbria House Cramlington	295080	115000	Water charges	821.97	Expense
Northumberland County Council	NWG BUSINESS	9791601	07-02-2025	FM - Running Costs	Eddie Ferguson House, Blyth	295081	115000	Water charges	537.36	Expense
Northumberland County Council	NWG BUSINESS	9791547	07-02-2025	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	115000	Water charges	953.15	Expense
Northumberland County Council	NWG BUSINESS	9791300	07-02-2025	FM - Running Costs	Alnwick Playhouse	295096	115000	Water charges	2,434.05	Expense
Northumberland County Council	NWG BUSINESS	9791298	07-02-2025	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	7,870.21	Expense
Northumberland County Council	NWG BUSINESS	9791557	07-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	314.85	Expense
Northumberland County Council	NWG BUSINESS	9791559	07-02-2025	Asset Management	Surplus Properties	128004	115000	Water charges	914.58	Expense
Northumberland County Council	NWG BUSINESS	9791296	07-02-2025	FM - Running Costs	Lionheart Depot	295094	115000	Water charges	977.82	Expense
Northumberland County Council	NWG BUSINESS	9791600	07-02-2025	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	115000	Water charges	288.49	Expense
Northumberland County Council	NWG BUSINESS	9791599	07-02-2025	FM - Running Costs	Ashington Family Hub - Running Costs	295201	115000	Water charges	546.74	Expense
Northumberland County Council	NWG BUSINESS	9791593	07-02-2025	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,019.38	Expense
Northumberland County Council	NWG BUSINESS	9819002	27-02-2025	Neighbourhood Services	Druridge	203230	115000	Water charges	5,034.13	Expense
Northumberland County Council	NWG BUSINESS	9819003	27-02-2025	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	424.97	Expense
Northumberland County Council	O2	9761632	07-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	259.00	Expense
Northumberland County Council	O2	9761672	07-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	259.00	Expense
Northumberland County Council	O2	9761676	07-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	259.00	Expense
Northumberland County Council	O2	9761590	07-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	259.00	Expense
Northumberland County Council	O2	9761671	07-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	259.00	Expense
Northumberland County Council	O2	9761586	07-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	259.00	Expense
Northumberland County Council	O2	9761614	07-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	259.00	Expense
Northumberland County Council	O2	9761615	07-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	259.00	Expense
Northumberland County Council	O2	9761674	07-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	259.00	Expense
Northumberland County Council	O2	9761631	07-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	259.00	Expense
Northumberland County Council	O2	9761653	07-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	259.00	Expense
Northumberland County Council	O2	9761587	07-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	259.00	Expense
Northumberland County Council	O2	9761589	07-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	259.00	Expense
Northumberland County Council	O2	9761613	07-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	259.00	Expense
Northumberland County Council	O2	9761670	07-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	399.00	Expense
Northumberland County Council	O2	9761654	07-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	259.00	Expense
Northumberland County Council	O2	9761675	07-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	259.00	Expense
Northumberland County Council	O2	9761633	07-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	259.00	Expense
Northumberland County Council	O2	9761673	07-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	259.00	Expense
Northumberland County Council	O2	9768618	07-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	8,806.00	Expense
Northumberland County Council	O2	300003074092377	11-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	9,941.24	Expense
Northumberland County Council	OAK TRAINING	9776599	05-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	10,042.50	Expense
Northumberland County Council	OAK TRAINING	9776585	05-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,241.50	Expense
Northumberland County Council	OAK TRAINING	9776558	05-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	17,922.00	Expense
Northumberland County Council	OAK TRAINING	9776586	05-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,200.00	Expense
Northumberland County Council	OAKDALE THERAPIES LIMITED	9803431	28-02-2025	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	1,050.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300003069341729	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	33,251.27	Asset
Northumberland County Council	ODARA CARE LIMITED	9816679	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,233.42	Expense
Northumberland County Council	ODARA CARE LIMITED	9816679	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	737.81	Expense
Northumberland County Council	ODARA CARE LIMITED	9816680	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,023.32	Expense
Northumberland County Council	ODARA CARE LIMITED	9816681	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	798.08	Expense
Northumberland County Council	ODARA CARE LIMITED	9816682	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	926.52	Expense
Northumberland County Council	ODARA CARE LIMITED	9816683	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,363.52	Expense
Northumberland County Council	ODARA CARE LIMITED	9816684	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,716.88	Expense
Northumberland County Council	ODARA CARE LIMITED	9816685	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,078.88	Expense
Northumberland County Council	ODARA CARE LIMITED	9816686	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,845.84	Expense
Northumberland County Council	ODARA CARE LIMITED	9816687	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,853.04	Expense
Northumberland County Council	ODARA CARE LIMITED	9816688	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,972.72	Expense
Northumberland County Council	ODARA CARE LIMITED	9816689	25-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,168.32	Expense
Northumberland County Council	ODARA CARE LIMITED	9816690	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,245.50	Expense
Northumberland County Council	ODARA CARE LIMITED	9816691	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,089.80	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	ODYSSEY LEARNING AND DEVELOPMENT LIMITED	9784482	05-02-2025	Chief Executive	Chief Executive	104001	101100	Staff Training & Development	5,277.05	Expense
Northumberland County Council	OLIVER LAMBERT ELECTRICAL CONTRACTOR	9782484	28-02-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	OMEGA RED GROUP LTD	9763460	05-02-2025	FM - Running Costs	Druridge Bay Community Centre - Running Costs	294907	110001	Building Maintenance - Structural - Unplanned	1,207.97	Expense
Northumberland County Council	OMEGA RED GROUP LTD	9774315	17-02-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	600.13	Expense
Northumberland County Council	OMEGA RED GROUP LTD	9774316	17-02-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	823.29	Expense
Northumberland County Council	OMEGA RED GROUP LTD	9774317	17-02-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	793.67	Expense
Northumberland County Council	OMEGA RED GROUP LTD	9777556	19-02-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	2,470.79	Expense
Northumberland County Council	ONE STOP HIRE LIMITED	9818959	27-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,174.85	Expense
Northumberland County Council	ONE STOP HIRE LIMITED	9779766	28-02-2025	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	382.68	Expense
Northumberland County Council	ONE STOP HIRE LIMITED	9790113	28-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,866.98	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	9786492	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	OPENCAST SOFTWARE EUROPE LIMITED	300003075687749	28-02-2025	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	2,895.00	Expense
Northumberland County Council	OPENREACH	300003073995851	06-02-2025	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	429.04	Expense
Northumberland County Council	OPENREACH	9787392	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,549.00	Asset
Northumberland County Council	OPENREACH	9812688	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,336.24	Asset
Northumberland County Council	ORACLE CORPORATION UK LTD	9670954	25-02-2025	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	7,750.00	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	9748288	25-02-2025	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	950.21	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	9748299	25-02-2025	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	685.16	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	9783320	26-02-2025	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	4,333.33	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	9785488	26-02-2025	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	1,909.76	Expense
Northumberland County Council	ORBIS	9800491	13-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,816.67	Expense
Northumberland County Council	ORBIS	9800499	13-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,816.67	Expense
Northumberland County Council	ORBIS	9776108	18-02-2025	Housing Revenue Account	Estates Management	550031	144018	Cleaning Services	440.00	Expense
Northumberland County Council	ORBIS	9811838	21-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,989.67	Expense
Northumberland County Council	ORBIS	9813142	24-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	796.43	Expense
Northumberland County Council	ORBIS	9813141	24-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	534.94	Expense
Northumberland County Council	ORBIS	9813139	24-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	552.77	Expense
Northumberland County Council	ORBIS	9796219	25-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	259.20	Expense
Northumberland County Council	ORBIS	9813136	25-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	552.77	Expense
Northumberland County Council	ORBIS	9800498	25-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,816.67	Expense
Northumberland County Council	ORBIS	9800494	25-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	350.00	Expense
Northumberland County Council	ORBIS	9800492	25-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,022.80	Expense
Northumberland County Council	OSMOSIS ACD LIMITED	9776782	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,793.40	Asset
Northumberland County Council	OTS LIMITED	9753964	06-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	779.85	Expense
Northumberland County Council	OTS LIMITED	9777064	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	779.88	Expense
Northumberland County Council	OTS LIMITED	9779519	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	779.85	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9783537	03-02-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	25,666.67	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9777930	03-02-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	-1,998.74	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9777913	03-02-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	-1,998.74	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9777957	03-02-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	-1,998.74	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9777914	03-02-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	-1,998.74	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9777974	03-02-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	-1,998.74	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9777915	03-02-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	-1,998.74	Expense
Northumberland County Council	OXYGEN FINANCE LIMITED	9786704	05-02-2025	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	5,000.00	Revenue
Northumberland County Council	P AND J DUST EXTRACTION	9809641	20-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	840.99	Expense
Northumberland County Council	P AND J DUST EXTRACTION	9814300	24-02-2025	R&M School SLA Services	Property SLA Charges - Ponteland Middle Academy	128062	110000	Building Maintenance - Structural - Planned	508.55	Expense
Northumberland County Council	P AND J DUST EXTRACTION	9814301	24-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,605.34	Expense
Northumberland County Council	P C L TRAVEL	9745846	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-119.25	Expense
Northumberland County Council	P C L TRAVEL	9745846	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-192.75	Expense
Northumberland County Council	P C L TRAVEL	9745846	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-70.00	Expense
Northumberland County Council	P C L TRAVEL	9784306	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,863.75	Expense
Northumberland County Council	P C L TRAVEL	9784306	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	596.25	Expense
Northumberland County Council	P C L TRAVEL	9784317	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	130008	Other Transport Costs	570.00	Expense
Northumberland County Council	P C L TRAVEL	9784322	11-02-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	P C L TRAVEL	9784329	11-02-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	P C L TRAVEL	9785148	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,100.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	P C L TRAVEL	9784309	12-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	P C L TRAVEL	9784326	12-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,639.80	Expense
Northumberland County Council	P C L TRAVEL	9784312	12-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,785.00	Expense
Northumberland County Council	P C L TRAVEL	9784307	12-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,855.00	Expense
Northumberland County Council	P C L TRAVEL	9784327	12-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	P C L TRAVEL	9785139	12-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,780.00	Expense
Northumberland County Council	P C L TRAVEL	9784308	12-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,670.00	Expense
Northumberland County Council	P C L TRAVEL	9784318	12-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,455.75	Expense
Northumberland County Council	P C L TRAVEL	9784319	12-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	P C L TRAVEL	9784313	12-02-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	445.00	Expense
Northumberland County Council	P C L TRAVEL	9784320	12-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,700.00	Expense
Northumberland County Council	P C L TRAVEL	9784323	12-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	P C L TRAVEL	9784310	21-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	P C L TRAVEL	9784316	21-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	P C L TRAVEL	9819001	27-02-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	156.00	Expense
Northumberland County Council	P C L TRAVEL	9819001	27-02-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9759619	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,360.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9759604	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	590.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9759589	07-02-2025	Highways	Winter Services	200380	144030	Hired Services	2,360.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9759829	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,770.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9759806	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9759828	07-02-2025	Highways	Winter Services	200380	144030	Hired Services	590.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9759847	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,082.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9776511	26-02-2025	Highways	Winter Services	200380	144030	Hired Services	2,950.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9776499	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,534.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9779538	28-02-2025	Highways	Winter Services	200380	144030	Hired Services	2,950.00	Expense
Northumberland County Council	P WILE AND SON REFRIGERATION	9809652	20-02-2025	Business Support	Estates	300454	110003	Repair and Maintenance	1,015.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	9796059	12-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,019.16	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	9796059	12-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,575.44	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	9796059	12-02-2025	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.60	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	9783185	05-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,370.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	9817929	26-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	PARKS SKIPS LIMITED	9811887	21-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	144017	Waste Collection	495.00	Expense
Northumberland County Council	PARKS SKIPS LIMITED	9811887	21-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	144017	Waste Collection	495.00	Expense
Northumberland County Council	PARKS SKIPS LIMITED	9811887	21-02-2025	Waste	Hexham Depot - Waste Collection Services	225500	144017	Waste Collection	495.00	Expense
Northumberland County Council	PARKS SKIPS LIMITED	9817905	26-02-2025	Children, Young People and Families	Social Work team South-East	016012	180004	S17/ Prevention Childcare Costs	333.33	Expense
Northumberland County Council	PARKS TAXI HIRE	9784424	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	PARKS TAXI HIRE	9784421	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	PARKS TAXI HIRE	9784422	18-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,100.00	Expense
Northumberland County Council	PARKSIDE CARE LIMITED T/A THE CHESTERS	9804671	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,871.02	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9785037	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,147.15	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9785038	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,449.11	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9785039	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,588.87	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9785040	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,424.38	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9785041	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,689.14	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9785042	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,644.52	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9785042	04-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	PARTSPLUS	9760776	05-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	318.72	Expense
Northumberland County Council	PARTSPLUS	9759400	06-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	129.13	Expense

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Northumberland County Council	PARTSPLUS	9759400	06-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.09	Expense
Northumberland County Council	PARTSPLUS	9759400	06-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.59	Expense
Northumberland County Council	PARTSPLUS	9759400	06-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.06	Expense
Northumberland County Council	PARTSPLUS	9759400	06-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	177.37	Expense
Northumberland County Council	PARTSPLUS	9763812	13-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	495.90	Expense
Northumberland County Council	PARTSPLUS	9763812	13-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	PARTSPLUS	9763813	13-02-2025	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	2.81	Expense
Northumberland County Council	PARTSPLUS	9763813	13-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	783.46	Expense
Northumberland County Council	PARTSPLUS	9763813	13-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.55	Expense
Northumberland County Council	PARTSPLUS	9763813	13-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	120.00	Expense
Northumberland County Council	PARTSPLUS	9768450	13-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.91	Expense
Northumberland County Council	PARTSPLUS	9768450	13-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.20	Expense
Northumberland County Council	PARTSPLUS	9768450	13-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.09	Expense
Northumberland County Council	PARTSPLUS	9768450	13-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.92	Expense
Northumberland County Council	PARTSPLUS	9768450	13-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.37	Expense
Northumberland County Council	PARTSPLUS	9768450	13-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.81	Expense
Northumberland County Council	PARTSPLUS	9768450	13-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	153.54	Expense
Northumberland County Council	PARTSPLUS	9768450	13-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	64.79	Expense
Northumberland County Council	PARTSPLUS	9768450	13-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.94	Expense
Northumberland County Council	PARTSPLUS	300003068907386	13-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	277.56	Expense
Northumberland County Council	PARTSPLUS	9772781	14-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	206.00	Expense
Northumberland County Council	PARTSPLUS	9772781	14-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	77.55	Expense
Northumberland County Council	PARTSPLUS	9772783	14-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.43	Expense
Northumberland County Council	PARTSPLUS	9772783	14-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	44.91	Expense
Northumberland County Council	PARTSPLUS	9772783	14-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	208.24	Expense
Northumberland County Council	PARTSPLUS	9772783	14-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.63	Expense
Northumberland County Council	PARTSPLUS	9772785	19-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	43.46	Expense
Northumberland County Council	PARTSPLUS	9772785	19-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	411.46	Expense
Northumberland County Council	PARTSPLUS	9773107	19-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.09	Expense
Northumberland County Council	PARTSPLUS	9773107	19-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.89	Expense
Northumberland County Council	PARTSPLUS	9773107	19-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	324.23	Expense
Northumberland County Council	PARTSPLUS	9772788	21-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,098.22	Expense
Northumberland County Council	PARTSPLUS	9772788	21-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	310.00	Expense
Northumberland County Council	PARTSPLUS	9773112	21-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.72	Expense
Northumberland County Council	PARTSPLUS	9773112	21-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	173.55	Expense
Northumberland County Council	PARTSPLUS	9789171	28-02-2025	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	4.91	Expense
Northumberland County Council	PARTSPLUS	9789171	28-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	38.72	Expense
Northumberland County Council	PARTSPLUS	9789171	28-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.09	Expense
Northumberland County Council	PARTSPLUS	9789171	28-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.20	Expense
Northumberland County Council	PARTSPLUS	9789171	28-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.92	Expense
Northumberland County Council	PARTSPLUS	9789171	28-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.81	Expense
Northumberland County Council	PARTSPLUS	9789171	28-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.36	Expense
Northumberland County Council	PARTSPLUS	9789171	28-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	137.29	Expense
Northumberland County Council	PARTSPLUS	9789171	28-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	83.71	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	9622439	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	9620462	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	565.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	9620532	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	703.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	9757457	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,140.00	Asset
Northumberland County Council	PATHWAYS CARE GROUP	9803548	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,099.08	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9803549	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,745.08	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	9783416	07-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	576.00	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	9783348	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	9815387	26-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	48.00	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	9815387	26-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	240.00	Expense
Northumberland County Council	PAULA'S TAXIS	9784314	06-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	640.00	Expense
Northumberland County Council	PAULA'S TAXIS	9784311	06-02-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	260.00	Expense
Northumberland County Council	PAULA'S TAXIS	9784305	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	PAULA'S TAXIS	9819729	26-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	640.00	Expense
Northumberland County Council	PAULA'S TAXIS	9818672	26-02-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	780.00	Expense
Northumberland County Council	PAULA'S TAXIS	9818708	26-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003072701352	03-02-2025	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	38.34	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003072701352	03-02-2025	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	197.81	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003072701352	03-02-2025	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	5.00	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	PAYPOINT NETWORK LIMITED	300003072701352	03-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	195.82	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003072701352	03-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	174.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003072701352	03-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	80.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003072701352	03-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	143.99	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003072701352	03-02-2025	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	2,120.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003074618903	11-02-2025	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	172.91	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003074618903	11-02-2025	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	254.92	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003074618903	11-02-2025	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	-20.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003074618903	11-02-2025	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	30.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003074618903	11-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	155.01	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003074618903	11-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	48.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003074618903	11-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	-64.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003074618903	11-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	10.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003074618903	11-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	155.85	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003074618903	11-02-2025	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	20.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003074618903	11-02-2025	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	2,360.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003076625672	14-02-2025	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	28.41	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003076625672	14-02-2025	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	18.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003076625672	14-02-2025	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	55.37	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003076625672	14-02-2025	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	100.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003076625672	14-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	287.44	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003076625672	14-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	50.99	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003076625672	14-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	350.40	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003076625672	14-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	117.99	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003076625672	14-02-2025	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	740.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003077558925	20-02-2025	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	78.31	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003077558925	20-02-2025	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	58.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003077558925	20-02-2025	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	100.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003077558925	20-02-2025	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	172.91	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003077558925	20-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	251.27	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003077558925	20-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	125.80	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003077558925	20-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	219.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003077558925	20-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	496.85	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003077558925	20-02-2025	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,829.00	Expense
Northumberland County Council	PCC WHITTINGHAM & EDLINGHAM	300003074669993	10-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	7,732.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9787613	06-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,650.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9788910	07-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,385.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9811296	20-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,450.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9811329	20-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,400.00	Expense
Northumberland County Council	PEARSON HYDRAULICS LIMITED	9786546	28-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	266.24	Expense
Northumberland County Council	PEGSWOOD RECREATION GROUND AND SOCIAL WELFARE CENTRE	300003079823806	28-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	875.00	Expense
Northumberland County Council	PENNA PLC	9766977	14-02-2025	Economic Development and Growth	Economy & Regeneration	100001	144025	Professional Services	14,433.01	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9785056	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,267.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9785067	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,216.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9785067	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,419.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9785068	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,042.24	Expense
Northumberland County Council	PEOPLES PAINTING FOR HEALTH & LEISURE	300003079936288	27-02-2025	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	9763384	06-02-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	115.92	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9763384	06-02-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	131.25	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9763384	06-02-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	81.48	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9763384	06-02-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	210.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9771251	14-02-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	290.19	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9778595	17-02-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	529.20	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9778596	17-02-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	115.92	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9778596	17-02-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	146.16	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9778596	17-02-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	110.04	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9778596	17-02-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	288.96	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9778596	17-02-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	66.78	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9778596	17-02-2025	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	9778596	17-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	159.45	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9782816	21-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,487.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9782817	21-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	489.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9787102	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.75	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9787102	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	210.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9787102	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	213.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9787102	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.62	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9787103	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	341.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9787101	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	288.96	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9787104	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	195.75	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9787104	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.40	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9787104	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	340.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9787104	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	641.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9787104	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	242.50	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	9785604	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,039.56	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9785605	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,324.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9785606	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,516.16	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9785607	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,527.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9785608	04-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,592.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9785609	04-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	13,692.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9785610	04-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	12,725.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9787116	05-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,384.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9787117	05-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	-1,329.44	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9787117	05-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	-2,359.28	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9787118	05-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	-1,329.44	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9787118	05-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	-2,359.28	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9787119	05-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,384.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9787120	05-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,384.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9787121	05-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	-1,329.44	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9787121	05-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	-2,359.28	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9787122	05-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,384.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9787123	05-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,509.08	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9787123	05-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,692.12	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9787124	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-831.96	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9787125	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-1,663.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9789056	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,456.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9789057	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,896.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9789058	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,456.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9789059	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,896.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9789060	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,456.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9789061	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,896.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9777949	13-02-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	27,066.34	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9777919	13-02-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	27,987.07	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9777889	13-02-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	31,905.34	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9777906	13-02-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	34,744.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9777935	13-02-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	33,572.18	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9777905	13-02-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	18,732.77	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9777936	13-02-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	7,994.85	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9777963	13-02-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	39,615.46	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9777948	13-02-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	18,887.23	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9777962	13-02-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	35,886.31	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9777890	13-02-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	28,181.43	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9777982	13-02-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	17,510.51	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9777981	13-02-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	19,125.81	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9799965	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	415.99	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807074	19-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,195.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807075	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	798.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807076	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,522.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807077	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,133.58	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807078	19-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,074.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807079	19-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,390.03	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807080	19-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,460.36	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807081	19-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,904.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807082	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	893.84	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807083	19-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,307.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807084	19-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,988.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807444	20-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,518.92	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	PERCY HEDLEY FOUNDATION	9807445	20-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,076.53	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807446	20-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,965.32	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807447	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	304.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807448	20-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,018.16	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807449	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	2,409.06	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807450	20-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,978.82	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807451	20-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,759.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807452	20-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,176.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807453	20-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,456.96	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807454	20-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,428.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807455	20-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,841.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807456	20-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,466.16	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807457	20-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,307.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807458	20-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,316.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807459	20-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,167.52	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807460	20-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,686.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807461	20-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,663.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9807462	20-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,090.17	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9811091	21-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	12,725.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9811894	21-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,415.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9811895	21-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,449.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9811896	21-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,383.07	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9811897	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	1,759.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9811898	21-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,515.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9811899	21-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,226.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9811900	21-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	6,270.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9811901	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,957.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9811902	21-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,234.14	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9811903	21-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,727.30	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9811904	21-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,663.10	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9811905	21-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,462.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9811906	21-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,494.52	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9811906	21-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,663.02	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9811907	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	456.72	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9811908	21-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,216.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9811909	21-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,050.04	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9811910	21-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,706.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9811911	21-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,949.41	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9811912	21-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,549.00	Expense
Northumberland County Council	PERCY HOUSE	9789925	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	35,598.72	Expense
Northumberland County Council	PERCY HOUSE	9789925	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,966.56	Expense
Northumberland County Council	PERCY HOUSE	9789925	06-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,933.12	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,929.24	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,677.60	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	167.76	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,258.20	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,006.56	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	167.76	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	964.62	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	754.92	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	419.40	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	629.10	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	671.04	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,761.48	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.64	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,090.44	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	629.10	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	125.82	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.64	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	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	419.40	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	880.74	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	796.86	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,048.50	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,600.28	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,929.24	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,845.36	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,593.72	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9803605	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	PERFORMANCE HEALTH	9772728	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	875.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	9785334	03-02-2025	Highways	Winter Services	200380	144030	Hired Services	14,528.75	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	9800280	13-02-2025	Highways	Rechargable Construction - West	200440	144030	Hired Services	2,070.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	9800280	13-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	9803044	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,400.00	Asset
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	9804768	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,600.00	Asset
Northumberland County Council	PETER HOGG OF JEDBURGH	9786568	05-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	17,016.74	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	9786568	05-02-2025	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-2,845.40	Revenue
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	10.08	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	4.76	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	9.32	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	3.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	14.44	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	4.63	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	1.53	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	23.76	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	36.40	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	3.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	4.90	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	14.55	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	23.04	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	1.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	1.68	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	54.03	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	47.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	20.60	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	13.20	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	1.62	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	6.08	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	11.72	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	18.24	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	14.04	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	37.20	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	6.40	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	9.44	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	2.98	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	10.94	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	14.54	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	6.48	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	16.48	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	12.40	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	15.24	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	13.25	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	8.24	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	11.96	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	10.39	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	14.72	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792050	11-02-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	15.26	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PFD CARLISLE LIMITED	9792048	11-02-2025	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	8.35	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792048	11-02-2025	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	38.61	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792048	11-02-2025	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	13.92	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792048	11-02-2025	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	28.76	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792048	11-02-2025	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	36.96	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792048	11-02-2025	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	17.55	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9792048	11-02-2025	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	32.45	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791931	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	17.10	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791931	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	9.25	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791931	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	12.87	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791931	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	26.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791931	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	1.32	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791931	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	2.57	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791931	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	8.64	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791931	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	10.98	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791931	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	19.03	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791931	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	7.83	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791931	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	3.78	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791931	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	3.56	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791931	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	2.70	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791931	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	8.08	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791931	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	24.35	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791931	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	3.02	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791931	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	10.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791931	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	19.60	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791931	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	11.25	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791931	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	36.68	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791931	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	36.92	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791931	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	16.74	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791931	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	10.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791970	11-02-2025	School Organisation and Resources	Pupil Referral Unit	001100	141003	School Meals	7.23	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791970	11-02-2025	School Organisation and Resources	Pupil Referral Unit	001100	141003	School Meals	13.79	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791970	11-02-2025	School Organisation and Resources	Pupil Referral Unit	001100	141003	School Meals	14.44	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791970	11-02-2025	School Organisation and Resources	Pupil Referral Unit	001100	141003	School Meals	1.95	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791970	11-02-2025	School Organisation and Resources	Pupil Referral Unit	001100	141003	School Meals	24.42	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791970	11-02-2025	School Organisation and Resources	Pupil Referral Unit	001100	141003	School Meals	14.30	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791970	11-02-2025	School Organisation and Resources	Pupil Referral Unit	001100	141003	School Meals	27.36	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791970	11-02-2025	School Organisation and Resources	Pupil Referral Unit	001100	141003	School Meals	22.20	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791970	11-02-2025	School Organisation and Resources	Pupil Referral Unit	001100	141003	School Meals	10.36	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791970	11-02-2025	School Organisation and Resources	Pupil Referral Unit	001100	141003	School Meals	2.88	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791970	11-02-2025	School Organisation and Resources	Pupil Referral Unit	001100	141003	School Meals	3.58	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791970	11-02-2025	School Organisation and Resources	Pupil Referral Unit	001100	141003	School Meals	14.87	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791970	11-02-2025	School Organisation and Resources	Pupil Referral Unit	001100	141003	School Meals	4.10	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791970	11-02-2025	School Organisation and Resources	Pupil Referral Unit	001100	141003	School Meals	15.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791970	11-02-2025	School Organisation and Resources	Pupil Referral Unit	001100	141003	School Meals	4.89	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791970	11-02-2025	School Organisation and Resources	Pupil Referral Unit	001100	141003	School Meals	2.76	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	9791941	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	17.64	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791941	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	5.72	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791941	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	0.86	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791941	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	3.96	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791941	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	21.60	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791941	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	6.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791941	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	36.92	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791941	11-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	6.49	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791877	11-02-2025	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	22.94	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791877	11-02-2025	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	1.53	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791877	11-02-2025	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	10.66	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791877	11-02-2025	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	18.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791877	11-02-2025	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	15.54	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791877	11-02-2025	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	13.70	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791877	11-02-2025	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	19.15	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791877	11-02-2025	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	3.63	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791877	11-02-2025	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	65.01	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791877	11-02-2025	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	31.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791877	11-02-2025	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	6.10	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791877	11-02-2025	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	8.96	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791877	11-02-2025	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	44.22	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791877	11-02-2025	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	0.93	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791877	11-02-2025	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	30.70	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791877	11-02-2025	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	12.33	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791877	11-02-2025	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	16.10	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791877	11-02-2025	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	11.16	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791877	11-02-2025	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	1.76	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791877	11-02-2025	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	21.89	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791877	11-02-2025	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	1.43	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791877	11-02-2025	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	22.88	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791877	11-02-2025	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	2.77	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791877	11-02-2025	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	24.75	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9791877	11-02-2025	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	2.01	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9797321	14-02-2025	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	316.46	Expense
Northumberland County Council	PGI SAFETY LIMITED	9818145	26-02-2025	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	9,962.52	Expense
Northumberland County Council	PHD PLASTICS	9799909	14-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	378.10	Expense
Northumberland County Council	PHD PLASTICS	9799905	14-02-2025	Housing Revenue Account	Communal Areas of Flats	500205	140017	Consumable Materials	299.85	Expense
Northumberland County Council	PHD PLASTICS	9805659	19-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.00	Asset
Northumberland County Council	PHD PLASTICS	9805659	19-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	439.00	Asset
Northumberland County Council	PHD PLASTICS	9815643	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	90.00	Asset
Northumberland County Council	PHD PLASTICS	9815643	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.00	Asset
Northumberland County Council	PHD PLASTICS	9815643	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.00	Asset
Northumberland County Council	PHD PLASTICS	9815643	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	439.00	Asset
Northumberland County Council	PHIL JONES ASSOCIATES LIMITED	9795256	14-02-2025	Housing and Planning	VAIP Project	206106	151001	Conservation	7,000.00	Expense
Northumberland County Council	PHIL JONES ASSOCIATES LIMITED	9795266	14-02-2025	Housing and Planning	VAIP Project	206106	151001	Conservation	640.00	Expense
Northumberland County Council	PHIL JONES ASSOCIATES LIMITED	9775164	18-02-2025	Housing and Planning	VAIP Project	206106	151001	Conservation	4,571.25	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9785703	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.94	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9785703	04-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.95	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9785704	04-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,914.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9785705	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9787175	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	679.77	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9787177	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9787178	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9787179	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9787180	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9787181	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9787182	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9787184	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	638.34	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9787185	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9787187	05-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9787189	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9794411	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	679.77	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9794413	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9794414	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9794415	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9794416	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9794417	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9794418	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9794419	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.94	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9794419	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.95	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9794421	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,914.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9794422	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	638.34	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9794423	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9794425	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9794426	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9794428	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9804717	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	679.77	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9804719	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9804720	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9804721	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9804722	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9804723	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9804724	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.94	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9804724	18-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.95	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9804726	18-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,914.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9804727	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	638.34	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9804728	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9804729	18-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9804730	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9804732	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9807487	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9816664	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	679.77	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9816665	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9816666	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9816667	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9816668	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9816669	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9816670	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.94	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9816670	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.95	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9816672	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,914.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9816673	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	638.34	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9816675	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9816677	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9817019	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9817020	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9817021	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILS TAXIS OF MORPETH	9784400	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9757483	07-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	300.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9764901	14-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	18,962.42	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9771798	21-02-2025	Digital and IT	IT Service Desk	101041	145003	Computer software	528.88	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9784702	28-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	188,367.00	Expense
Northumberland County Council	PHS BESAFE	9766962	07-02-2025	Neighbourhood Services	Stakeford Workshop	205220	142002	Laundry	488.35	Expense
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	9782488	28-02-2025	Environment and Transport	Climate Change	104005	110000	Building Maintenance - Structural - Planned	1,715.21	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9797291	12-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.96	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9797291	12-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	24.36	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9797291	12-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.39	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9797291	12-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	484.40	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9797291	12-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9786039	25-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	456.95	Expense
Northumberland County Council	PITNEY BOWES LTD	9783337	26-02-2025	Revenues & Benefits	Business Rates	126031	145002	Computer hardware	244.94	Expense
Northumberland County Council	PITNEY BOWES LTD	9783337	26-02-2025	Revenues & Benefits	Council Tax	126032	145002	Computer hardware	489.89	Expense
Northumberland County Council	PITNEY BOWES LTD	9783337	26-02-2025	Revenues & Benefits	Recovery	126033	145002	Computer hardware	489.89	Expense
Northumberland County Council	PITNEY BOWES LTD	9783337	26-02-2025	Revenues & Benefits	Benefits Assessment	126052	145002	Computer hardware	1,224.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9757323	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,043.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9767563	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,586.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9760537	05-02-2025	Highways	Winter Services	200380	167000	Private Contractors	2,550.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PJR BLEWITT LIMITED	9757318	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	224.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9757318	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	224.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9756279	06-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,243.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9762663	13-02-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	2,584.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9761707	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,263.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9761643	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	868.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9764855	14-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	1,748.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9764855	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,028.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9764855	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	468.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9764884	14-02-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	666.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9770287	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9770290	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9770484	20-02-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	522.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9771525	20-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	1,126.25	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9771525	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	896.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9771525	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,284.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9771525	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	986.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9770489	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	413.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9770489	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	619.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9771720	21-02-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	2,584.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9791273	27-02-2025	Highways	Emergency Incidents - North Area	200405	167000	Private Contractors	8,275.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9779322	28-02-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	666.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9779355	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,008.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9779353	28-02-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	2,584.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9794880	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,333.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9800246	28-02-2025	Highways	Emergency Incidents - North Area	200405	167000	Private Contractors	9,725.00	Expense
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	9761055	26-02-2025	Northumberland Communities Together	Active Through Football	249175	113001	Casual hire of facilities	318.00	Expense
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	9760503	27-02-2025	Northumberland Communities Together	Active Through Football	249175	113001	Casual hire of facilities	390.00	Expense
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	9777195	28-02-2025	Northumberland Communities Together	Newbiggin & Seaton Valley	249170	113001	Casual hire of facilities	308.00	Expense
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	9779489	28-02-2025	Northumberland Communities Together	Ability to Play	249173	113001	Casual hire of facilities	702.00	Expense
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	9779528	28-02-2025	Northumberland Communities Together	Active Through Football	249175	113001	Casual hire of facilities	280.00	Expense
Northumberland County Council	PLANET CONTRACTING LIMITED	9788507	26-02-2025	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	3,023.00	Expense
Northumberland County Council	PLAY THERAPY NORTHUMBERLAND	9803680	18-02-2025	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	455.00	Expense
Northumberland County Council	PLAY THERAPY NORTHUMBERLAND	9815230	25-02-2025	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	332.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	300003073511509	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	-471.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9785664	05-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	926.98	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9771230	05-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,447.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	300003073841050	05-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	-2,479.98	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9790125	06-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	789.81	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9771231	06-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,636.07	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9771232	06-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,602.45	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9771228	07-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,219.11	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9760898	07-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	242.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9760898	07-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9771226	07-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,790.29	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9760899	07-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	258.96	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9760900	07-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	251.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9760900	07-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,510.96	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9760902	07-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	37.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9760902	07-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	390.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9771227	07-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,745.16	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9763421	07-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	867.29	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9763422	07-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	867.29	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9763423	07-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	908.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9763426	07-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	908.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9782846	07-02-2025	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	1,141.36	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9771224	07-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,022.05	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9771225	07-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,468.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9795413	11-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,740.94	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9770219	12-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,621.63	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9770220	12-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,592.78	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMBING TRADE SUPPLIES	9770217	13-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,842.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9770218	13-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,416.01	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9770176	13-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	259.14	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9770195	13-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	317.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9770215	14-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,659.55	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9799906	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	537.45	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9799906	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	44.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9770177	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	537.45	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9770178	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,510.96	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9770178	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.30	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9770216	14-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,896.39	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9778999	14-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	3,364.76	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9795418	14-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,705.19	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9771252	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.18	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9771252	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	107.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9771252	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9771252	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9771252	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	242.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9771252	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	340.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9771252	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.65	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9771252	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9771252	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.38	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9803582	17-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	770.07	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9795419	19-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,689.61	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9795420	19-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,321.27	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9796192	20-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,902.64	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9796193	20-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,894.53	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9779085	20-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	761.28	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9796195	21-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,519.41	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9796196	21-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,468.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9796197	21-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,237.05	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9796198	21-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,695.98	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9779106	21-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	998.02	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9779116	21-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	998.02	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9796203	26-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,091.93	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9796204	26-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,112.01	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9796199	27-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,075.16	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9796200	27-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,439.42	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9790022	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	761.28	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9790023	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	761.28	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9790023	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	259.65	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9796207	28-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,712.27	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9796208	28-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,838.61	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9796201	28-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,169.12	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9796202	28-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,443.91	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9790110	28-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	867.98	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9790034	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,212.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9790035	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9790035	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	191.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9790035	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	37.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9790035	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	74.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9790035	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9790035	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	111.96	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9796205	28-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,408.73	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9796206	28-02-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,828.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9790119	28-02-2025	Housing Revenue Account	EDMOS	550150	140017	Consumable Materials	835.38	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9790120	28-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	950.87	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9790121	28-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	841.19	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9790118	28-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	867.29	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9813128	28-02-2025	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	980.44	Expense
Northumberland County Council	PLUMLINE COACHES	9785020	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,218.00	Expense
Northumberland County Council	PLUMLINE COACHES	9785021	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,599.00	Expense
Northumberland County Council	PLUMLINE COACHES	9784937	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,199.00	Expense
Northumberland County Council	PLUMLINE COACHES	9784916	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,704.05	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMLINE COACHES	9784963	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,119.74	Expense
Northumberland County Council	PLUMLINE COACHES	9784984	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,179.05	Expense
Northumberland County Council	PLUMLINE COACHES	9784938	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,979.00	Expense
Northumberland County Council	PLUMLINE COACHES	9785013	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,779.00	Expense
Northumberland County Council	PLUMLINE COACHES	9784998	12-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,699.00	Expense
Northumberland County Council	PLUMLINE COACHES	9812139	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,952.60	Expense
Northumberland County Council	PLUMLINE COACHES	9812154	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,219.30	Expense
Northumberland County Council	PLUMLINE COACHES	9812155	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,939.30	Expense
Northumberland County Council	PLUMLINE COACHES	9812110	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,924.25	Expense
Northumberland County Council	PLUMLINE COACHES	9813083	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,041.90	Expense
Northumberland County Council	PLUMLINE COACHES	9813175	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,299.25	Expense
Northumberland County Council	PLUMLINE COACHES	9813178	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,524.25	Expense
Northumberland County Council	PLUMLINE COACHES	9813179	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,734.25	Expense
Northumberland County Council	POLYBAGS LIMITED	9783239	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140017	Consumable Materials	1,375.00	Expense
Northumberland County Council	POLYBAGS LIMITED	9783239	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140017	Consumable Materials	248.84	Expense
Northumberland County Council	PONTELAND MEDICAL GROUP	9816805	25-02-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	469.00	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	9783437	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,792.40	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300003072933965	04-02-2025	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003074092312	05-02-2025	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003074745248	07-02-2025	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	421.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003076059619	12-02-2025	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	293.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003075334528	12-02-2025	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003076713728	17-02-2025	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003078160734	20-02-2025	Housing and Planning	Strategic & Urban Development Management	240010	320050	Planning Fees Pre- Application	1,156.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003079247902	25-02-2025	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	22,464.00	Revenue
Northumberland County Council	PORTHAVEN CARE HOMES NO 2 LIMITED	9787275	05-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,817.28	Expense
Northumberland County Council	PORTHAVEN CARE HOMES NO 2 LIMITED	9813073	24-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,422.15	Expense
Northumberland County Council	PORTLAND CONSULTING ENGINEERS LIMITED	9784514	28-02-2025	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	6,300.00	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9789072	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9789072	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9789072	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,576.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9789072	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9794375	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9794375	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9794375	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,576.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9794375	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9804706	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9804706	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9804706	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,576.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9804706	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9816627	25-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9816627	25-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9816627	25-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,576.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9816627	25-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POST OFFICE LIMITED	300003078067066	19-02-2025	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	335.00	Expense
Northumberland County Council	POST OFFICE LIMITED	300003078067071	19-02-2025	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	335.00	Expense
Northumberland County Council	POST OFFICE LIMITED	300003078067026	19-02-2025	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	335.00	Expense
Northumberland County Council	POTTS PRINTERS	9784508	03-02-2025	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	1,571.00	Expense
Northumberland County Council	POTTS PRINTERS	9783206	04-02-2025	Public Health and Inequalities	Public Health Service	035000	144025	Professional Services	3,600.00	Expense
Northumberland County Council	POTTS PRINTERS	9786479	05-02-2025	Skills and Employability	Info, Advice and Support Service	014101	144051	Advertising / Publicity	1,200.00	Expense
Northumberland County Council	POTTS PRINTERS	9767607	12-02-2025	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	323.00	Expense
Northumberland County Council	POTTS PRINTERS	9800252	13-02-2025	Public Health and Inequalities	Public Health Service	035000	144025	Professional Services	382.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	POTTS PRINTERS	9800299	13-02-2025	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	2,640.00	Expense
Northumberland County Council	POTTS PRINTERS	9792316	17-02-2025	School Organisation and Resources	School Organisation & Planning	022110	143000	Printing & Stationery	1,400.00	Expense
Northumberland County Council	POTTS PRINTERS	9800298	17-02-2025	Community Services	Registrars	116001	140014	Books, Publications and Media	1,640.00	Expense
Northumberland County Council	POTTS PRINTERS	9799684	18-02-2025	Housing and Planning	Homefinder	246160	143000	Printing & Stationery	424.00	Expense
Northumberland County Council	POTTS PRINTERS	9807417	20-02-2025	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	327.60	Expense
Northumberland County Council	POTTS PRINTERS	9807417	20-02-2025	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	811.50	Expense
Northumberland County Council	POTTS PRINTERS	9811982	24-02-2025	Housing Revenue Account	General Management	501060	143000	Printing & Stationery	376.00	Expense
Northumberland County Council	POTTS PRINTERS	9815369	25-02-2025	Digital and IT	iNorthumberland/Broadband	101040	144025	Professional Services	2,843.00	Expense
Northumberland County Council	POTTS PRINTERS	9815359	27-02-2025	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	4,030.00	Expense
Northumberland County Council	POWER PORTAL LIMITED	9753634	03-02-2025	Highways	Electric Vehicle Charging	200225	140002	Specialist Equipment for Service Provision	1,375.00	Expense
Northumberland County Council	POWER PORTAL LIMITED	9753614	03-02-2025	Highways	Electric Vehicle Charging	200225	140002	Specialist Equipment for Service Provision	2,862.00	Expense
Northumberland County Council	POWER PORTAL LIMITED	9753633	03-02-2025	Highways	Electric Vehicle Charging	200225	140002	Specialist Equipment for Service Provision	636.00	Expense
Northumberland County Council	POWER PORTAL LIMITED	9753615	03-02-2025	Highways	Electric Vehicle Charging	200225	140002	Specialist Equipment for Service Provision	1,037.50	Expense
Northumberland County Council	POWER PORTAL LIMITED	9753615	03-02-2025	Highways	Electric Vehicle Charging	200225	140002	Specialist Equipment for Service Provision	1,037.50	Expense
Northumberland County Council	POWER PORTAL LIMITED	9753615	03-02-2025	Highways	Electric Vehicle Charging	200225	140002	Specialist Equipment for Service Provision	1,037.50	Expense
Northumberland County Council	POWER PORTAL LIMITED	9753615	03-02-2025	Highways	Electric Vehicle Charging	200225	140002	Specialist Equipment for Service Provision	1,037.50	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	300003073511425	04-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	265.34	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9760432	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	308.00	Asset
Northumberland County Council	PRE-CONSTRUCT ARCHAEOLOGY LTD	9759718	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,365.00	Asset
Northumberland County Council	PRE-CONSTRUCT ARCHAEOLOGY LTD	9759715	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,365.00	Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9783228	06-02-2025	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	9787410	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	140002	Specialist Equipment for Service Provision	1,845.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9783251	07-02-2025	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	9788730	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,900.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9783147	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,170.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9788746	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,000.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9788728	13-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,600.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9786504	05-02-2025	Children, Young People and Families	Coanwood	017017	118000	Building cleaning	7.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9786504	05-02-2025	Children, Young People and Families	Coanwood	017017	118000	Building cleaning	16.90	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9786504	05-02-2025	Children, Young People and Families	Coanwood	017017	118000	Building cleaning	32.34	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9786504	05-02-2025	Children, Young People and Families	Coanwood	017017	118000	Building cleaning	35.18	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9786504	05-02-2025	Children, Young People and Families	Coanwood	017017	118000	Building cleaning	48.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9786504	05-02-2025	Children, Young People and Families	Coanwood	017017	118000	Building cleaning	11.12	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9786504	05-02-2025	Children, Young People and Families	Coanwood	017017	118000	Building cleaning	5.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9786504	05-02-2025	Children, Young People and Families	Coanwood	017017	118000	Building cleaning	7.32	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9786504	05-02-2025	Children, Young People and Families	Coanwood	017017	118000	Building cleaning	27.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9786504	05-02-2025	Children, Young People and Families	Coanwood	017017	118000	Building cleaning	27.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9786504	05-02-2025	Children, Young People and Families	Coanwood	017017	118000	Building cleaning	31.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9786504	05-02-2025	Children, Young People and Families	Coanwood	017017	118000	Building cleaning	11.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9786504	05-02-2025	Children, Young People and Families	Coanwood	017017	118000	Building cleaning	9.87	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9786504	05-02-2025	Children, Young People and Families	Coanwood	017017	118000	Building cleaning	9.18	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9786504	05-02-2025	Children, Young People and Families	Coanwood	017017	118000	Building cleaning	10.98	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761698	07-02-2025	Children, Young People and Families	Coanwood	017017	118000	Building cleaning	70.36	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761698	07-02-2025	Children, Young People and Families	Coanwood	017017	118000	Building cleaning	167.95	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761698	07-02-2025	Children, Young People and Families	Coanwood	017017	118000	Building cleaning	31.80	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	PREMIER HEALTHCARE AND HYGIENE	9761607	07-02-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	22.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761607	07-02-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	97.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761607	07-02-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	104.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761607	07-02-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	104.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761607	07-02-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	47.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761607	07-02-2025	In-House Provider Services	Tynedale House Residential OP	300252	142001	Protective Clothing	83.52	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761607	07-02-2025	In-House Provider Services	Tynedale House Residential OP	300252	142001	Protective Clothing	55.00	Expense
Northumberland County Council	PREMIER LODGE	300003076059415	12-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,550.00	Expense
Northumberland County Council	PREMIER LODGE	300003076059421	12-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,550.00	Expense
Northumberland County Council	PREMIER LODGE	300003076059418	12-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,450.00	Expense
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9787394	06-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,518.75	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9799309	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	455.00	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9800309	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,585.00	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9800278	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,820.00	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9799647	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	568.75	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9799649	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,240.00	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9803756	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,015.49	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9803801	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,704.48	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9803748	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,074.29	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9803749	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,851.96	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9803794	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,702.50	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9803782	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,432.24	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9803772	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,835.73	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9803773	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,629.05	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9803763	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,894.93	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9803764	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,654.19	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9803750	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,083.85	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9803765	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,162.59	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9803766	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,547.41	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9803784	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,520.24	Asset
Northumberland County Council	PREMIER TAXI	9776792	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,998.04	Expense
Northumberland County Council	PREMIER TAXI	9817764	26-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,472.24	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9784623	06-02-2025	Highways	A69	200550	144030	Hired Services	982.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9784625	06-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,450.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9784645	06-02-2025	Highways	Maintenance - West	200240	144030	Hired Services	1,790.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9787602	06-02-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	1,306.25	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9787571	06-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,590.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9787561	06-02-2025	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	820.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9787601	06-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	820.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9787576	06-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,657.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9787637	06-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,525.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9787617	06-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,725.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9787595	06-02-2025	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	820.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9787565	06-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9788443	06-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	725.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9788376	06-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	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	9788423	06-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9788447	06-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,897.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9792329	11-02-2025	Highways	A69	200550	144030	Hired Services	3,808.75	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9795344	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9795374	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,817.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9797229	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9803892	18-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	2,205.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9803912	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9803905	18-02-2025	Highways	Rechargable Construction - North	200400	167000	Private Contractors	287.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9803895	18-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	655.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9803896	18-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	712.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9803890	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,265.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9804631	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9804623	18-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	1,640.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9804654	18-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9804632	18-02-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	367.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9807220	20-02-2025	Highways	Maintenance - Central	200260	167000	Private Contractors	316.25	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9811682	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,265.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9803887	24-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	888.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9812013	24-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	2,205.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9811986	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	895.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9812975	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9812948	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9812986	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,917.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9812939	24-02-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	2,237.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9812987	24-02-2025	Highways	Emergency Incidents - North Area	200405	167000	Private Contractors	862.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9813007	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,725.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9813005	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9819133	28-02-2025	Highways	Maintenance - Central	200260	144030	Hired Services	2,205.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9819165	28-02-2025	Highways	Maintenance - West	200240	144030	Hired Services	735.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9819156	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9819128	28-02-2025	Highways	Maintenance - West	200240	144030	Hired Services	396.25	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9819129	28-02-2025	Highways	A69	200550	144030	Hired Services	1,437.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9819166	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRANSPORT	9779707	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,580.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9779699	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,401.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9779675	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,781.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9779667	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,705.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9779708	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,980.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9779683	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9779666	21-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9779700	21-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9779671	21-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9779695	21-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,940.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9811729	21-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-289.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9811729	21-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-189.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9811729	21-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-189.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9811729	21-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-197.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	9792083	10-02-2025	Business Support	Financial Processing and Assessment	300450	143005	General Office Expenses	2,440.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003075987253	12-02-2025	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	300003076625981	17-02-2025	Northumberland Family Services, Adolescent Services and Disabled	Leaving Care Payments	016011	181004	Personal Needs	5,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Children Services						
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003079717563	27-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	5,000.00	Expense
Northumberland County Council	PRESERVICA LTD	9765176	14-02-2025	Community Services	Northumberland Archives	127500	145003	Computer software	28,966.00	Expense
Northumberland County Council	PRESS ELECTRICAL SOLUTIONS LIMITED	9788498	06-02-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	PRESS ELECTRICAL SOLUTIONS LIMITED	9788510	06-02-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	PRESTWICK CARE	9799488	13-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,590.08	Expense
Northumberland County Council	PRESTWICK CARE	9799488	13-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,217.36	Expense
Northumberland County Council	PRESTWICK CARE	9799488	13-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	PRESTWICK CARE	9799838	14-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,600.34	Expense
Northumberland County Council	PRESTWICK CARE	9799839	14-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	502.28	Expense
Northumberland County Council	PRESTWICK CARE	9799839	14-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	125.55	Expense
Northumberland County Council	PRESTWICK CARE	9799840	14-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,130.13	Expense
Northumberland County Council	PRESTWICK CARE	9799840	14-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	282.48	Expense
Northumberland County Council	PRESTWICK CARE	9799841	14-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,166.12	Expense
Northumberland County Council	PRESTWICK CARE	9799842	14-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	18,634.60	Expense
Northumberland County Council	PRESTWICK CARE	9799842	14-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,798.93	Expense
Northumberland County Council	PRESTWICK CARE	9799842	14-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,352.19	Expense
Northumberland County Council	PRESTWICK CARE	9799842	14-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,286.20	Expense
Northumberland County Council	PRESTWICK CARE	9799842	14-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,717.59	Expense
Northumberland County Council	PRINTSPOT	9799274	12-02-2025	Community Services	Everyday Life in a Northumberland Manor	127505	143000	Printing & Stationery	296.00	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9787194	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	451.57	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9787195	05-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,057.02	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9787197	05-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9794444	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	451.57	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9794445	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,057.02	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9794446	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9807495	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	451.57	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9807496	20-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,057.02	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9807498	20-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9816694	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	451.57	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9816695	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,057.02	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9816697	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM MEDICAL UK	9764744	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,725.00	Expense
Northumberland County Council	PRISM MEDICAL UK	9771400	20-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	181.34	Expense
Northumberland County Council	PRISM MEDICAL UK	9771400	20-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	284.96	Expense
Northumberland County Council	PRISM MEDICAL UK	9771403	20-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	815.35	Expense
Northumberland County Council	PRISM MEDICAL UK	9775298	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,778.10	Expense
Northumberland County Council	PRISM MEDICAL UK	9785237	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	891.02	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9785391	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9785382	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9785388	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9785389	11-02-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	1,090.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9785392	11-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,104.32	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9785395	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,750.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9785397	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9785396	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9785383	11-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181000	Client Transport	475.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9785385	12-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	477.60	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9785385	12-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	150.90	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9785390	13-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,999.00	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	PRIVATE DRIVER HIRE	9815647	26-02-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	817.50	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9815646	26-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181000	Client Transport	375.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9815650	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9815653	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9815655	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9815651	27-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	828.24	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9815648	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,249.25	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9815656	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9815654	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9815652	27-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9815657	27-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	PROACT IT UK LIMITED	9784290	28-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	15,250.00	Expense
Northumberland County Council	PROACT IT UK LIMITED	9784281	28-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	8,409.23	Expense
Northumberland County Council	PROBRAND LIMITED	9754336	06-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	73.50	Expense
Northumberland County Council	PROBRAND LIMITED	9754336	06-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	104.50	Expense
Northumberland County Council	PROBRAND LIMITED	9754336	06-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	38.00	Expense
Northumberland County Council	PROBRAND LIMITED	9754336	06-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	55.00	Expense
Northumberland County Council	PROBRAND LIMITED	9757480	07-02-2025	Digital and IT	IT Service Desk	101041	145002	Computer hardware	15.52	Expense
Northumberland County Council	PROBRAND LIMITED	9757480	07-02-2025	Digital and IT	IT Service Desk	101041	145002	Computer hardware	136.60	Expense
Northumberland County Council	PROBRAND LIMITED	9757480	07-02-2025	Digital and IT	IT Service Desk	101041	145002	Computer hardware	177.70	Expense
Northumberland County Council	PROBRAND LIMITED	9760288	07-02-2025	Digital and IT	IT Service Desk	101041	145002	Computer hardware	375.00	Expense
Northumberland County Council	PROBRAND LIMITED	9760288	07-02-2025	Digital and IT	IT Service Desk	101041	145002	Computer hardware	9.99	Expense
Northumberland County Council	PROBRAND LIMITED	9760290	07-02-2025	Digital and IT	IT Service Desk	101041	145002	Computer hardware	120.00	Expense
Northumberland County Council	PROBRAND LIMITED	9760290	07-02-2025	Digital and IT	IT Service Desk	101041	145002	Computer hardware	100.00	Expense
Northumberland County Council	PROBRAND LIMITED	9760290	07-02-2025	Digital and IT	IT Service Desk	101041	145002	Computer hardware	405.60	Expense
Northumberland County Council	PROBRAND LIMITED	9760290	07-02-2025	Digital and IT	IT Service Desk	101041	145002	Computer hardware	121.20	Expense
Northumberland County Council	PROBRAND LIMITED	9760747	07-02-2025	Digital and IT	IT Service Desk	101041	145002	Computer hardware	355.40	Expense
Northumberland County Council	PROBRAND LIMITED	9792518	11-02-2025	Digital and IT	IT Service Desk	101041	145002	Computer hardware	299.30	Expense
Northumberland County Council	PROBRAND LIMITED	9792518	11-02-2025	Digital and IT	IT Service Desk	101041	145002	Computer hardware	3.50	Expense
Northumberland County Council	PROBRAND LIMITED	9760069	12-02-2025	Digital and IT	IT Service Desk	101041	145002	Computer hardware	139.00	Expense
Northumberland County Council	PROBRAND LIMITED	9760069	12-02-2025	Digital and IT	IT Service Desk	101041	145002	Computer hardware	239.00	Expense
Northumberland County Council	PROBRAND LIMITED	9761811	13-02-2025	Digital and IT	IT Service Desk	101041	145002	Computer hardware	4,257.00	Expense
Northumberland County Council	PROBRAND LIMITED	9767828	19-02-2025	Digital and IT	IT Service Desk	101041	145002	Computer hardware	903.00	Expense
Northumberland County Council	PROBRAND LIMITED	9771796	21-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	777.14	Expense
Northumberland County Council	PROBRAND LIMITED	9774589	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17,250.00	Asset
Northumberland County Council	PROBRAND LIMITED	9774589	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13,294.92	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300003074618900	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,626.39	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	9786505	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,221.39	Asset
Northumberland County Council	PROSPERO GROUP LIMITED	9757274	06-02-2025	Children's Social Care	Out Of County Placements	016020	167004	Out Of County Residential Placements	767.00	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	9757271	06-02-2025	Children's Social Care	Out Of County Placements	016020	167004	Out Of County Residential Placements	2,124.00	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	9806984	21-02-2025	Children's Social Care	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,715.50	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	9806966	21-02-2025	Children's Social Care	Out Of County Placements	016020	167004	Out Of County Residential Placements	-6,715.50	Expense
Northumberland County Council	PROTEK FENCING LTD	9803428	14-02-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	6,297.76	Expense
Northumberland County Council	PROTEK FENCING LTD	9803428	14-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	PROTEK FENCING LTD	9815377	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,411.65	Asset
Northumberland County Council	PROTEK FENCING LTD	9816453	25-02-2025	Highways	A69	200550	144030	Hired Services	3,510.66	Expense
Northumberland County Council	PROTEUS EQUIPMENT LIMITED	9795362	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,356.00	Asset
Northumberland County Council	PROTEUS EQUIPMENT LIMITED	9786834	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,356.00	Asset
Northumberland County Council	PRUDHOE PAROCHIAL CHURCH COUNCIL	300003078002825	21-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	PRUDHOE TAXIS	9785323	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,310.00	Expense
Northumberland County Council	PSC SYSTEMS LIMITED	9773607	19-02-2025	Housing Revenue Account	Income Management	550045	143000	Printing & Stationery	7,776.71	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	9783586	28-02-2025	Public Protection	Trading Standards and Animal Health	231540	144046	Analysts Fees	1,108.18	Expense
Northumberland County Council	PUBLIC VALUE LIMITED	9788495	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,800.00	Asset
Northumberland County Council	PUCKSTER LIMITED	9771442	20-02-2025	Northumberland Communities Together	Cramlington Hub	306644	140004	Equipment Maintenance	322.00	Expense
Northumberland County Council	PUCKSTER LIMITED	9771422	20-02-2025	Northumberland Communities Together	Newbiggin Hub	306645	140004	Equipment Maintenance	322.00	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	PUCKSTER LIMITED	9774356	21-02-2025	Integrated Services	County Hall Coffee Cart	295011	320004	Catering Services	4,950.00	Revenue
Northumberland County Council	PUCKSTER LIMITED	9774356	21-02-2025	Integrated Services	County Hall Coffee Cart	295011	320004	Catering Services	1,090.00	Revenue
Northumberland County Council	PYROCEL LIMITED	9768423	14-02-2025	Virtual School	Education Provided Other Than At School	014000	110001	Building Maintenance - Structural - Unplanned	368.46	Expense
Northumberland County Council	PYROCEL LIMITED	9785161	27-02-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	315.00	Expense
Northumberland County Council	PYROCEL LIMITED	9794896	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,219.00	Asset
Northumberland County Council	PYROCEL LIMITED	9790234	28-02-2025	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	110001	Building Maintenance - Structural - Unplanned	364.52	Expense
Northumberland County Council	PYROCEL LIMITED	9791048	28-02-2025	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	110001	Building Maintenance - Structural - Unplanned	365.50	Expense
Northumberland County Council	PYROCEL LIMITED	9791050	28-02-2025	In-House Provider Services	Tynedale Centre (Hexham)	300053	110001	Building Maintenance - Structural - Unplanned	801.60	Expense
Northumberland County Council	Q20 THEATRE LIMITED	9804765	18-02-2025	Children, Young People and Families	Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	8,333.33	Expense
Northumberland County Council	Q20 THEATRE LIMITED	9804769	18-02-2025	Children, Young People and Families	Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	958.67	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9822799	28-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	68.65	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9822799	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	429.48	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9822799	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,997.44	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9822799	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	644.00	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9822799	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	766.32	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9822799	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,204.69	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9822799	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	52.40	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9822799	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	926.52	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9822799	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,537.76	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9822799	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9822799	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	173.04	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9822799	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	109.84	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9822799	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9822799	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	515.76	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9822799	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,552.76	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9822799	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	985.88	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9822799	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	795.96	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9822799	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	725.92	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9822799	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,468.71	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9822799	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	576.40	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9822799	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	926.52	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9822799	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,144.24	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	9776809	12-02-2025	FM - Running Costs	Queens Hall Hexham - Running Costs	297692	111001	Electricity	5,436.98	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	9776809	12-02-2025	FM - Running Costs	Queens Hall Hexham - Running Costs	297692	111002	Gas	1,699.88	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	9776809	12-02-2025	FM - Running Costs	Queens Hall Hexham - Running Costs	297692	115000	Water charges	403.38	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	9776809	12-02-2025	FM - Running Costs	Queens Hall Hexham - Running Costs	297692	118001	Refuse Collection	193.20	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	9785591	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,540.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	9777916	27-02-2025	Housing Revenue Account	Rents, Rates and Other Charges	501070	140000	Equipment	400.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9779151	11-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	884.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9764689	12-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9764690	12-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9764647	13-02-2025	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9764648	13-02-2025	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9764649	13-02-2025	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	9764652	13-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	666.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9764653	13-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	506.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9764655	13-02-2025	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	9764658	13-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	443.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9764659	13-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,286.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9764663	13-02-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	1,506.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9764667	13-02-2025	Housing Revenue Account	Housing Maintenance	550130	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9803252	14-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,900.52	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9774355	14-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,652.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9768489	14-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	652.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9768488	14-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,750.10	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9804025	18-02-2025	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	1,489.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	30000307732281	19-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	-611.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	30000307732373	19-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	611.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9774348	19-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	864.56	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9774349	19-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	580.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9779149	20-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,648.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9779150	20-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	428.40	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9779155	21-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	503.50	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9779157	21-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	504.23	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9779146	21-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	264.42	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9779162	21-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	525.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9788543	28-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	289.30	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9788544	28-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	280.70	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9788546	28-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	5,578.90	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9788547	28-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	439.94	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9794552	28-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	655.71	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9794555	28-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	418.51	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9794553	28-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	395.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9803166	28-02-2025	Education, SEND and Skills	Corporate Services	012033	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9803169	28-02-2025	Asset Management	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	446.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9803170	28-02-2025	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	9803171	28-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	696.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9803172	28-02-2025	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	9803174	28-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9803175	28-02-2025	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	9803177	28-02-2025	R&M School SLA Services	Property SLA Charges - St Aidans Primary	128089	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9803179	28-02-2025	Neighbourhood Services	NEAT Team West	217300	110000	Building Maintenance - Structural - Planned	526.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9803182	28-02-2025	FM - Running Costs	The Maltings	294964	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9803183	28-02-2025	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	666.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9803184	28-02-2025	FM - Running Costs	Compass House	295093	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9800626	28-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9800627	28-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9800628	28-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9800629	28-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	375.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9800630	28-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	375.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9800632	28-02-2025	FM - Running Costs	The Maltings	294964	110000	Building Maintenance - Structural - Planned	375.00	Expense
Northumberland County Council	R AND JE BRIGHAM	9822548	27-02-2025	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	1,500.00	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	9794885	11-02-2025	Integrated Services	County Hall Civic Restaurant	295010	118005	General Consumables	274.21	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	9794894	11-02-2025	Integrated Services	County Hall Civic Restaurant	295010	118005	General Consumables	256.82	Expense
Northumberland County Council	R D PURVIS	9815320	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	231.00	Asset
Northumberland County Council	R D PURVIS	9815320	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,412.50	Asset
Northumberland County Council	R HEALTHCARE	9757458	07-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,400.00	Expense
Northumberland County Council	R HEALTHCARE	9774619	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,520.00	Expense
Northumberland County Council	R J UTILITY SERVICES LIMITED	9773190	20-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,870.00	Expense
Northumberland County Council	R J UTILITY SERVICES LIMITED	9782936	27-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,890.00	Expense
Northumberland County Council	R ORD AND HENS	9786506	04-02-2025	Integrated Services	County Hall Civic Restaurant	295010	141002	Catering Services	254.10	Expense
Northumberland County Council	RADAR TAXIS LIMITED	9779960	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,820.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	9779968	06-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,504.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	9817737	26-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,974.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	9817736	26-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,878.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	9790821	06-02-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	9792096	10-02-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	9797302	12-02-2025	Public Health and Inequalities	Creative Health Grants	035182	165001	Grants to Third Parties	500.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	9816824	26-02-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,099.00	Expense
Northumberland County Council	RAPID SECURE LIMITED	9761419	03-02-2025	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	-44,100.00	Expense
Northumberland County Council	RAPID SECURE LIMITED	9760351	03-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	375.00	Expense
Northumberland County Council	RAPID SECURE LIMITED	9761418	03-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	44,100.00	Expense
Northumberland County Council	RAPID SECURE LIMITED	9809521	20-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	326.00	Expense
Northumberland County Council	RAYCARE LTD	9785597	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,722.00	Expense
Northumberland County Council	RAYCARE LTD	9785598	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,190.88	Expense
Northumberland County Council	RAYCARE LTD	9785599	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	33,034.92	Expense
Northumberland County Council	RAYSON HOMES LIMITED	9789008	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,766.19	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9784267	04-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	10.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9784267	04-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	10.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9784267	04-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	60.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9784267	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9784267	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9784267	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9784267	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9784267	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9784267	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,240.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9784267	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,410.00	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	9784267	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	30.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9784267	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9784267	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9784267	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,814.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9784267	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	54.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9784267	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9762777	10-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	10.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9762777	10-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	60.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9762777	10-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	45.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9762777	10-02-2025	Highways	Countywide Gully Cleansing Operations	200280	140016	Highways Materials	50.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9762777	10-02-2025	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	10.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9762777	10-02-2025	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	30.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9762777	10-02-2025	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	35.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9762777	10-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9762777	10-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9762777	10-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9762777	10-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9762777	10-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9762777	10-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,675.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9762777	10-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9762777	10-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9762777	10-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9792514	11-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	30.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9792514	11-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	30.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9792514	11-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	30.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9792514	11-02-2025	Highways	Countywide Gully Cleansing Operations	200280	140016	Highways Materials	4,320.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9792514	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,870.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9792514	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9792514	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9792514	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9792514	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9792514	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9803874	19-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	30.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9803874	19-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	10.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9803874	19-02-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	10.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9803874	19-02-2025	Highways	Countywide Gully Cleansing Operations	200280	140016	Highways Materials	10.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9803874	19-02-2025	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	10.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9803874	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,640.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9803874	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9803874	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9803874	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9803874	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,400.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9803874	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,854.00	Asset
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785526	04-02-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	2,736.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785510	04-02-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	3,034.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785499	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,416.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785448	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,664.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785465	04-02-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,386.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785464	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,470.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785480	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,360.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785513	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	816.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785545	04-02-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	6,440.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785466	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,552.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785481	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,080.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785451	04-02-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,218.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785467	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,106.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785500	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,496.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785450	04-02-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	5,016.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785482	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	990.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785452	04-02-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,916.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785546	04-02-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,514.56	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785514	04-02-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,552.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785528	04-02-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,916.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785469	04-02-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,024.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785468	04-02-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,816.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785179	04-02-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	3,861.00	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	READYPAY LTD T/A PHOENIX TAXIS	9785187	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	5,676.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785187	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	25.90	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9786465	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	816.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785456	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,039.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785518	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,834.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785536	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,715.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785502	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,436.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785489	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,588.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785490	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,384.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785457	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,663.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785537	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	962.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785503	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,712.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785519	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,662.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785492	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,028.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785461	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,579.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785538	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,176.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785473	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,812.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785458	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,522.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785472	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,408.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785539	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,432.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785474	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,736.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785475	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785459	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,360.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785493	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,910.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785494	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,680.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785506	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785476	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,270.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785507	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785521	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785444	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,520.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785460	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,520.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785541	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,580.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785508	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,406.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785445	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,525.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785523	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,204.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785446	07-02-2025	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	3,024.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785524	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,232.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785462	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785477	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785447	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,712.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785463	07-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	312.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785509	07-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,754.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785498	07-02-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785511	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,748.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785479	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,214.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785449	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,586.30	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785501	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,909.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785515	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,166.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785453	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785454	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,449.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785516	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,097.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785516	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,535.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9784813	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,853.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9784766	07-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,775.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9784766	07-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	380.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9786487	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,663.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9786501	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,876.75	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785542	11-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,169.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785512	11-02-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	7,752.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9784794	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,441.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785520	12-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,720.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9803035	13-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,615.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9786500	13-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,705.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785483	14-02-2025	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	9785484	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,140.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9786511	14-02-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,504.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9786511	14-02-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,880.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9807128	19-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	1,419.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9803060	19-02-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	3,040.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785486	19-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,725.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785486	19-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,704.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785549	19-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,537.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785549	19-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,086.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785190	19-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	30.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785190	19-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	486.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785175	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	37.26	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785175	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,938.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785175	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	953.54	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9803034	21-02-2025	Housing and Planning	Home for Ukraine Scheme	246181	144030	Hired Services	413.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	300003070970608	21-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	53.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	300003070970608	21-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	63.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	300003070970608	21-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	76.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	300003070970608	21-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	76.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785497	24-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	78.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785497	24-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822587	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,506.10	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822587	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,980.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9777045	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785441	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	476.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785535	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785534	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,465.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785491	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,332.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785504	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,476.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785443	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	8,825.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785442	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785505	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,584.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785540	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,622.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785495	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,194.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785496	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,712.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785522	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,452.30	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785525	28-02-2025	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	9785543	28-02-2025	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	9785544	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,216.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785527	28-02-2025	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	775.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785485	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,891.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785470	28-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,584.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785547	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,283.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785529	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785548	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,174.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785531	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	756.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785531	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,126.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9784814	28-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	848.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785183	28-02-2025	Children, Young People and Families	First Contact	016033	181000	Client Transport	196.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785183	28-02-2025	Children, Young People and Families	First Contact	016033	181000	Client Transport	308.70	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785186	28-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785186	28-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	772.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9785191	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	415.00	Expense

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				Resources						
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822540	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,283.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822541	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,435.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822469	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822518	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,362.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822614	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,670.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822491	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822567	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,920.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822521	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822492	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822520	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,720.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822568	28-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	877.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822544	28-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,315.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822593	28-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	772.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822569	28-02-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	2,970.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822522	28-02-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	2,280.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822545	28-02-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	2,460.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822523	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822595	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,160.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822471	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822571	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,097.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822472	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,507.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822596	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,332.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822470	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,855.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822546	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822598	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,513.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822473	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	120.10	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822473	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,080.90	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822599	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822574	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822496	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,978.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822496	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,014.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822503	28-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	633.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822579	28-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,994.72	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9822620	28-02-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,646.00	Expense
Northumberland County Council	REAL GROUP LIMITED	300003072429755	07-02-2025	Education, SEND and Skills	Young People & SEND	012040	101100	Staff Training & Development	995.00	Expense
Northumberland County Council	REAY SECURITY LTD	300003073204174	05-02-2025	Public Protection	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REAY SECURITY LTD	300003074092412	28-02-2025	Waste	Morpeth Depot - Depot Running Costs	225410	144016	Security Services	1,246.80	Expense
Northumberland County Council	REDRESS LTD	9790208	06-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	283.32	Expense
Northumberland County Council	REDRESS LTD	9790208	06-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	283.32	Expense
Northumberland County Council	REDRESS LTD	9790208	06-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	424.98	Expense

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Northumberland County Council	RENOWN ENGINEERING LIMITED	9790837	06-02-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	RENOWN ENGINEERING LIMITED	9790837	06-02-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	RENOWN ENGINEERING LIMITED	9790837	06-02-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	9803138	14-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,802.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	9803139	14-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,545.08	Expense
Northumberland County Council	RESTORE DATASHRED	9783587	28-02-2025	FM - Running Costs	County Hall Running Costs	295060	118001	Refuse Collection	851.38	Expense
Northumberland County Council	REVEREND ANGELA TEASDALE	9776813	05-02-2025	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	895.00	Expense
Northumberland County Council	REVEREND ANGELA TEASDALE	9807356	24-02-2025	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	705.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9758041	07-02-2025	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	9758041	07-02-2025	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	9759193	07-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	461.36	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9758223	07-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	280.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9788909	11-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	490.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9788790	11-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	350.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9788905	11-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	588.16	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9790984	11-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	709.61	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9792477	11-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	650.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9792479	11-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	420.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9792458	11-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,200.75	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9759966	12-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	525.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9759974	12-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	875.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9759936	12-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	665.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9759935	12-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	280.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9759938	12-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	1,284.94	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9762756	13-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	350.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9762780	13-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	455.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9799452	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,153.01	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9799398	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,013.57	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9799451	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	397.45	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9799411	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	592.15	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9799434	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	689.71	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9800606	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,040.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9766887	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	289.56	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9764887	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	481.32	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9764864	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	637.55	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9767266	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	315.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9767292	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	957.45	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9767324	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	735.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9767316	14-02-2025	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	310.10	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	REVIVED MEDICAL UK LIMITED	9767332	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	854.17	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9767314	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	250.10	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9799406	17-02-2025	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	9799406	17-02-2025	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	9803502	18-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	132.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9803502	18-02-2025	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	9799819	18-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	682.75	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9799813	18-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,639.16	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9800203	19-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	875.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9800182	19-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	455.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9800173	19-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,295.20	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9800160	19-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	385.05	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9800204	19-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	322.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9804644	19-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	324.90	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9804635	19-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	553.30	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9804629	19-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	525.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9804634	19-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	478.20	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9804621	19-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	584.97	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9769140	20-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	30.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9769140	20-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,900.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9773066	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	455.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9773058	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	742.55	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9775297	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	719.61	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9773038	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	360.10	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9773055	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	589.12	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9775621	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	353.53	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9776083	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	735.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9776040	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	595.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9774567	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,140.23	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9811657	21-02-2025	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	9811657	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,585.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9811195	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	892.35	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9773057	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	770.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9812118	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,048.80	Asset
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9811178	24-02-2025	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	280.00	Expense

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				and Adaptations						
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9813051	24-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	560.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9799419	24-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	280.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9812093	25-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	766.51	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9812134	25-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	963.45	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9812109	25-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	519.61	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9766893	25-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	910.96	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9799396	26-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	265.05	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9799431	26-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	315.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9799440	26-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	482.45	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9799432	26-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	282.89	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9799395	26-02-2025	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	9799395	26-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	350.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9811191	26-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	653.80	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9811134	26-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	490.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9811190	26-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	389.40	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9812137	26-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	420.10	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9812156	26-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	601.24	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9812098	26-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	315.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9818084	26-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	528.07	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9818127	26-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	350.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9818139	26-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	326.95	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9776571	27-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	880.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9776579	27-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	425.05	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9817734	27-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	700.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9818069	27-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	639.61	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9818068	27-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	268.67	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9779231	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,800.00	Asset
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9778850	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	455.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9779225	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	385.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9778810	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	685.68	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9778822	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	490.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9778859	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	985.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9778859	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,012.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9778859	28-02-2025	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	9782517	28-02-2025	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,189.06	Expense

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				and Adaptations						
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9782519	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	709.11	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9782516	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	360.88	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9783404	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	964.66	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9783446	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	315.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9783403	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	525.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9783329	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	444.40	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9817777	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	105.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9817777	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	516.00	Expense
Northumberland County Council	REXEL UK LIMITED	9758900	03-02-2025	Housing Revenue Account	EDMOS	550150	140017	Consumable Materials	1,130.06	Expense
Northumberland County Council	REXEL UK LIMITED	300003073511538	04-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,692.67	Asset
Northumberland County Council	REXEL UK LIMITED	300003073841101	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	442.26	Asset
Northumberland County Council	REXEL UK LIMITED	9760429	05-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	599.70	Expense
Northumberland County Council	REXEL UK LIMITED	9767093	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	181.00	Asset
Northumberland County Council	REXEL UK LIMITED	9767093	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	588.84	Asset
Northumberland County Council	REXEL UK LIMITED	9767093	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	808.20	Asset
Northumberland County Council	REXEL UK LIMITED	9767093	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.40	Asset
Northumberland County Council	REXEL UK LIMITED	9760430	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.20	Asset
Northumberland County Council	REXEL UK LIMITED	9760430	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.14	Asset
Northumberland County Council	REXEL UK LIMITED	9760430	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	43.50	Asset
Northumberland County Council	REXEL UK LIMITED	9760430	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.40	Asset
Northumberland County Council	REXEL UK LIMITED	9760430	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	770.20	Asset
Northumberland County Council	REXEL UK LIMITED	9760430	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,183.04	Asset
Northumberland County Council	REXEL UK LIMITED	9760430	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.23	Asset
Northumberland County Council	REXEL UK LIMITED	9760430	05-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.80	Asset
Northumberland County Council	REXEL UK LIMITED	9763428	07-02-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,292.87	Expense
Northumberland County Council	REXEL UK LIMITED	9763427	07-02-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,106.99	Expense
Northumberland County Council	REXEL UK LIMITED	9773161	11-02-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,222.69	Expense
Northumberland County Council	REXEL UK LIMITED	9767144	11-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	302.60	Asset
Northumberland County Council	REXEL UK LIMITED	9767144	11-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.00	Asset
Northumberland County Council	REXEL UK LIMITED	9767144	11-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	90.00	Asset
Northumberland County Council	REXEL UK LIMITED	9767144	11-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.90	Asset
Northumberland County Council	REXEL UK LIMITED	9767144	11-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.80	Asset
Northumberland County Council	REXEL UK LIMITED	9767790	12-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,408.83	Expense
Northumberland County Council	REXEL UK LIMITED	9767792	12-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,611.11	Expense
Northumberland County Council	REXEL UK LIMITED	9767747	12-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,014.00	Asset
Northumberland County Council	REXEL UK LIMITED	9767747	12-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	997.40	Asset
Northumberland County Council	REXEL UK LIMITED	9782998	14-02-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,041.70	Expense
Northumberland County Council	REXEL UK LIMITED	9778996	14-02-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,078.30	Expense
Northumberland County Council	REXEL UK LIMITED	9773167	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	726.24	Asset
Northumberland County Council	REXEL UK LIMITED	9773167	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	588.84	Asset
Northumberland County Council	REXEL UK LIMITED	9773167	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	236.70	Asset
Northumberland County Council	REXEL UK LIMITED	9773167	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	808.20	Asset
Northumberland County Council	REXEL UK LIMITED	9773167	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	924.24	Asset
Northumberland County Council	REXEL UK LIMITED	9773167	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.40	Asset
Northumberland County Council	REXEL UK LIMITED	9773167	14-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,330.92	Asset
Northumberland County Council	REXEL UK LIMITED	9773166	14-02-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,045.84	Expense
Northumberland County Council	REXEL UK LIMITED	9805604	19-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,430.61	Expense
Northumberland County Council	REXEL UK LIMITED	9805556	19-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,103.08	Expense
Northumberland County Council	REXEL UK LIMITED	9779049	19-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,408.83	Expense
Northumberland County Council	REXEL UK LIMITED	9779048	19-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,643.41	Expense
Northumberland County Council	REXEL UK LIMITED	300003078002915	21-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	491.62	Asset
Northumberland County Council	REXEL UK LIMITED	9790052	21-02-2025	Housing Revenue Account	Periodic EICR	550136	140017	Consumable Materials	803.80	Expense
Northumberland County Council	REXEL UK LIMITED	9779108	21-02-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,341.30	Expense
Northumberland County Council	REXEL UK LIMITED	9779114	21-02-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,210.65	Expense
Northumberland County Council	REXEL UK LIMITED	9779115	21-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	901.85	Expense
Northumberland County Council	REXEL UK LIMITED	9779117	24-02-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	883.41	Expense
Northumberland County Council	REXEL UK LIMITED	9782852	25-02-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,063.56	Expense
Northumberland County Council	REXEL UK LIMITED	9782941	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	236.70	Asset
Northumberland County Council	REXEL UK LIMITED	9782941	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	24.20	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	REXEL UK LIMITED	9782941	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.90	Asset
Northumberland County Council	REXEL UK LIMITED	9782867	26-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2.70	Asset
Northumberland County Council	REXEL UK LIMITED	9782867	26-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	808.20	Asset
Northumberland County Council	REXEL UK LIMITED	9782867	26-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,183.04	Asset
Northumberland County Council	REXEL UK LIMITED	9790117	27-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,408.83	Expense
Northumberland County Council	REXEL UK LIMITED	9790114	27-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,220.00	Expense
Northumberland County Council	REXEL UK LIMITED	9787074	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2.70	Asset
Northumberland County Council	REXEL UK LIMITED	9787074	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	19.60	Asset
Northumberland County Council	REXEL UK LIMITED	9787074	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.00	Asset
Northumberland County Council	REXEL UK LIMITED	9787074	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	237.90	Asset
Northumberland County Council	REXEL UK LIMITED	9787074	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	713.70	Asset
Northumberland County Council	REXEL UK LIMITED	9787074	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.96	Asset
Northumberland County Council	REXEL UK LIMITED	9787074	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.40	Asset
Northumberland County Council	REXEL UK LIMITED	9790116	27-02-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,159.13	Expense
Northumberland County Council	REXEL UK LIMITED	9790112	27-02-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,119.30	Expense
Northumberland County Council	REXEL UK LIMITED	9790102	28-02-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,084.92	Expense
Northumberland County Council	REXEL UK LIMITED	9790106	28-02-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,046.24	Expense
Northumberland County Council	REXEL UK LIMITED	9790103	28-02-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	758.75	Expense
Northumberland County Council	REXEL UK LIMITED	9787095	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.40	Asset
Northumberland County Council	REXEL UK LIMITED	9787095	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.30	Asset
Northumberland County Council	REXEL UK LIMITED	9787095	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.00	Asset
Northumberland County Council	REXEL UK LIMITED	9787095	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	726.24	Asset
Northumberland County Council	REXEL UK LIMITED	9787095	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	588.84	Asset
Northumberland County Council	REXEL UK LIMITED	9787095	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	135.00	Asset
Northumberland County Council	REXEL UK LIMITED	9787095	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	594.75	Asset
Northumberland County Council	REXEL UK LIMITED	9787095	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	49.25	Asset
Northumberland County Council	RI & MR RIDLEY LTD	9818689	26-02-2025	Highways	Winter Services	200380	144030	Hired Services	2,035.72	Expense
Northumberland County Council	RI & MR RIDLEY LTD	9817770	26-02-2025	Highways	Winter Services	200380	144030	Hired Services	13,147.32	Expense
Northumberland County Council	RIA-LY CLEAN CARPETS	9787515	06-02-2025	Northumberland Communities Together	Newbiggin Hub	306645	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	RIDGE AND PARTNERS	9778674	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Asset
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9767843	19-02-2025	Highways	Sign Shop	200480	140016	Highways Materials	1,260.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9774269	21-02-2025	Highways	Sign Shop	200480	140016	Highways Materials	402.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9774269	21-02-2025	Highways	Sign Shop	200480	140016	Highways Materials	12.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9774266	21-02-2025	Highways	Sign Shop	200480	140016	Highways Materials	395.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9774271	21-02-2025	Highways	Sign Shop	200480	140016	Highways Materials	586.60	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9777411	26-02-2025	Highways	Sign Shop	200480	140016	Highways Materials	382.50	Expense
Northumberland County Council	RINGTONS LIMITED	9766946	14-02-2025	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	256.35	Expense
Northumberland County Council	RINGTONS LIMITED	9767177	14-02-2025	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	259.79	Expense
Northumberland County Council	RINGTONS LIMITED	9783208	28-02-2025	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	457.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	9791774	10-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,598.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	9791772	10-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	9791772	10-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,774.58	Expense
Northumberland County Council	RIVERSIDE HOUSE	9791773	10-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	9791773	10-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,048.72	Expense
Northumberland County Council	RIVERSIDE HOUSE	9803997	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	679.93	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9764381	07-02-2025	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	1,506.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9773143	14-02-2025	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	287.50	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9773143	14-02-2025	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	2,761.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9773144	14-02-2025	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	3,012.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9813104	24-02-2025	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	3,263.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9813105	24-02-2025	Waste	Berwick - Waste Collection Services	225300	132000	Vehicle hire	3,263.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9787014	28-02-2025	Waste	Berwick - Waste Collection Services	225300	132000	Vehicle hire	5,773.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9787015	28-02-2025	Waste	Berwick - Waste Collection Services	225300	132000	Vehicle hire	5,773.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9787016	28-02-2025	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	1,495.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9787017	28-02-2025	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	3,174.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9787018	28-02-2025	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	2,510.00	Expense
Northumberland County Council	ROADVERT LIMITED	9711530	12-02-2025	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	1,800.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9790135	06-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	293.78	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9776529	06-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	54,133.85	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9790132	11-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	419.20	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9790194	12-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	777.79	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9790196	12-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,965.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9779702	13-02-2025	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	3,745.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9799856	14-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,016.20	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9800564	21-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	492.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9800561	21-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	401.28	Expense

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Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9800542	25-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	8,542.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9800543	25-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	276.80	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9818643	28-02-2025	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	3,745.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9819760	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	29,764.45	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	9799294	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	41,352.09	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	9799280	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	25,176.83	Asset
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	9785517	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,305.00	Asset
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	9785517	04-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,305.00	Asset
Northumberland County Council	ROBSON PRINT LTD	9795652	17-02-2025	Digital and IT	Central Print	127800	143000	Printing & Stationery	1,286.00	Expense
Northumberland County Council	ROBSON PRINT LTD	9799671	17-02-2025	Digital and IT	Central Print	127800	143000	Printing & Stationery	744.00	Expense
Northumberland County Council	ROC TRANSITIONS	9805260	18-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	8,184.00	Expense
Northumberland County Council	ROC TRANSITIONS	9805254	18-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	8,184.00	Expense
Northumberland County Council	ROC TRANSITIONS	9805255	18-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	8,184.00	Expense
Northumberland County Council	ROC TRANSITIONS	9804820	18-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	9,900.00	Expense
Northumberland County Council	ROC TRANSITIONS	9804832	18-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	9,900.00	Expense
Northumberland County Council	ROC TRANSITIONS	9804792	18-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	9,900.00	Expense
Northumberland County Council	ROC TRANSITIONS	9804821	26-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	8,184.00	Expense
Northumberland County Council	ROC TRANSITIONS	9804793	26-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	9,900.00	Expense
Northumberland County Council	ROGERS TAXIS	9784292	03-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	800.00	Expense
Northumberland County Council	ROGERS TAXIS	9784287	10-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,665.76	Expense
Northumberland County Council	ROGERS TAXIS	9784294	17-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,331.20	Expense
Northumberland County Council	ROGERS TAXIS	9784294	17-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,151.20	Expense
Northumberland County Council	ROMA MEDICAL AIDS LIMITED	9767838	19-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	415.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	9784447	12-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,723.20	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	9784436	12-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,207.60	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	9784440	12-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	532.80	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	9784446	12-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	340.00	Expense
Northumberland County Council	ROSAMOND REBORE SERVICE	9818567	26-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	440.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	9760547	07-02-2025	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	9759609	07-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	101100	Staff Training & Development	999.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	9765032	14-02-2025	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	1,040.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9785618	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,266.43	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9785618	04-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	673.94	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9785619	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9785619	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	17,752.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9785619	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	57,380.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9785619	04-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	38,200.62	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9785619	04-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,473.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9785619	04-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,210.23	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9789029	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,143.85	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9789029	07-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	808.73	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9799792	14-02-2025	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	9799792	14-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	313.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9799792	14-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9807033	19-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,471.68	Expense

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Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9807033	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	87,367.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9807030	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,369.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9807031	19-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,159.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9807031	19-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,159.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9807031	19-02-2025	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	9807031	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	29,562.58	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9807031	19-02-2025	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	6,318.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9807031	19-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,308.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9807031	19-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,378.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9807032	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	438.06	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9807003	19-02-2025	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	9807034	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	453.29	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9807035	19-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,470.18	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9807036	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,493.07	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9807036	19-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	294.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9807036	19-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	741.34	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9807037	19-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	9,519.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9807037	19-02-2025	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	9807037	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	81,956.70	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9807037	19-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,091.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9807037	19-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,948.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9807037	19-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	16,983.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9813079	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,473.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9813079	24-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9813081	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,217.96	Expense
Northumberland County Council	ROSEHILL HIGHWAYS	9766988	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,687.60	Asset
Northumberland County Council	ROSEHILL HIGHWAYS	9767008	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,630.15	Asset
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9784442	04-02-2025	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	348.85	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9787340	05-02-2025	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	143.90	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9787340	05-02-2025	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	6.69	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9787340	05-02-2025	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	1,360.61	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9787340	05-02-2025	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	267.24	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9787340	05-02-2025	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	376.41	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9787340	05-02-2025	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	881.45	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9787340	05-02-2025	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	176.99	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9792219	11-02-2025	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	56.91	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9792219	11-02-2025	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	4.24	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9792219	11-02-2025	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	3,447.66	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9792219	11-02-2025	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	212.65	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9792219	11-02-2025	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	210.67	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9792219	11-02-2025	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	2,043.26	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9792219	11-02-2025	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	164.43	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9805423	19-02-2025	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	98.71	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9805423	19-02-2025	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	316.05	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9805423	19-02-2025	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	5,721.98	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9805423	19-02-2025	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	1,716.57	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9805423	19-02-2025	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	291.31	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9805423	19-02-2025	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	4,646.09	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9805423	19-02-2025	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	139.01	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9811937	25-02-2025	Business Support	Adult Services Corporate Recharges	306606	144052	Postage & Carriage	433.61	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9816719	25-02-2025	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	73.37	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9816719	25-02-2025	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	221.34	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9816719	25-02-2025	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	3,049.57	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9816719	25-02-2025	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	274.15	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9816719	25-02-2025	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	302.34	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9816719	25-02-2025	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	3,034.13	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9816719	25-02-2025	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	115.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9798268	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-9,226.08	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9798268	24-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-12,056.64	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9798268	24-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-2,830.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9798269	24-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-4,018.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9798270	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,226.08	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9798270	24-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,075.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9798270	24-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9813220	24-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9813221	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	12,301.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9813221	24-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,094.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9813221	24-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9813223	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,527.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9813224	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,216.76	Expense
Northumberland County Council	RSM BELFORD	9784418	03-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,773.90	Expense
Northumberland County Council	RSM BELFORD	9784573	04-02-2025	In-House Provider Services	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	2,310.00	Expense
Northumberland County Council	RSM BELFORD	9784410	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,733.50	Expense
Northumberland County Council	RSM BELFORD	9784413	18-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	RSM BELFORD	9784413	18-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	592.50	Expense
Northumberland County Council	RSM BELFORD	9784414	19-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,676.88	Expense
Northumberland County Council	RSM BELFORD	9784401	19-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,852.22	Expense
Northumberland County Council	RSM BELFORD	9805692	19-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-255.38	Expense
Northumberland County Council	RSM BELFORD	9822557	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,902.80	Expense
Northumberland County Council	RSM BELFORD	9822532	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,830.70	Expense
Northumberland County Council	RSM BELFORD	9822482	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,947.50	Expense
Northumberland County Council	RSM BELFORD	9822460	27-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	RURAL DESIGN CENTRE LIMITED	9805939	26-02-2025	Environment and Transport	Decarbonise Agriculture in Northumberland	104030	144025	Professional Services	8,370.36	Expense
Northumberland County Council	RURAL LINK LIMITED	9778823	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,570.00	Expense
Northumberland County Council	RURAL LINK LIMITED	9778813	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,392.00	Expense
Northumberland County Council	RURAL LINK LIMITED	9778862	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,850.00	Expense
Northumberland County Council	RURAL LINK LIMITED	9778819	13-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,380.00	Expense
Northumberland County Council	RURAL LINK LIMITED	9812649	26-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,427.50	Expense
Northumberland County Council	RURAL LINK LIMITED	9812676	26-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,474.40	Expense
Northumberland County Council	RURAL LINK LIMITED	9812665	26-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,395.00	Expense
Northumberland County Council	RUSH ELECTRICAL	9790056	06-02-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	12,988.36	Expense
Northumberland County Council	RUSH ELECTRICAL	9798265	12-02-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,379.25	Expense
Northumberland County Council	RUSH ELECTRICAL	9822727	28-02-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,750.12	Expense
Northumberland County Council	RUTH LEE LIMITED	300003067475178	07-02-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	2,419.00	Expense
Northumberland County Council	S AND A TRAVEL	9783231	12-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,996.00	Expense
Northumberland County Council	S AND A TRAVEL	9783151	12-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,472.44	Expense
Northumberland County Council	S AND A TRAVEL	9783191	13-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	S AND A TRAVEL	9783252	13-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	S AND A TRAVEL	9783152	13-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,185.00	Expense
Northumberland County Council	S FAIRLESS LIMITED	9792521	10-02-2025	Highways	Winter Services	200380	144030	Hired Services	1,936.75	Expense
Northumberland County Council	S FAIRLESS LIMITED	9812022	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	S SPENCER TAXI	9783156	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	514.50	Expense
Northumberland County Council	S SPENCER TAXI	9783198	07-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	S SPENCER TAXI	9783139	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,680.00	Expense
Northumberland County Council	SAFEQUIP LIMITED	9764411	13-02-2025	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	25.50	Expense
Northumberland County Council	SAFEQUIP LIMITED	9764411	13-02-2025	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	340.00	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	9772827	13-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	144049	Waste Disposal	303.99	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	9778512	24-02-2025	Neighbourhood Services	Blyth Workshop	205210	144049	Waste Disposal	303.99	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	9778511	24-02-2025	Neighbourhood Services	Stakeford Workshop	205220	144049	Waste Disposal	303.99	Expense
Northumberland County Council	SAFETY SYSTEMS DISTRIBUTION LIMITED	9788336	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	600.00	Expense
Northumberland County Council	SAFFRON MURPHY-MANN	9776216	26-02-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,045.00	Expense
Northumberland County Council	SALAD DAYS	9777932	17-02-2025	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	283.93	Expense
Northumberland County Council	SALUTEM LD BIDCO IV LIMITED T/A AMBITO	9803136	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,218.76	Expense
Northumberland County Council	SALUTEM LD BIDCO IV LIMITED T/A AMBITO	9819265	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,218.76	Expense
Northumberland County Council	SAMUEL PHILLIPS LAW FIRM	9803403	14-02-2025	People and Culture	People	110001	194000	Legal Advice - External	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	SANDBERG LLP	9777049	24-02-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	-4,552.50	Expense
Northumberland County Council	SANDBERG LLP	9777049	24-02-2025	Highways and Transport	Design	202150	144025	Professional Services	4,552.50	Expense
Northumberland County Council	SANDBERG LLP	9777049	24-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	4,552.50	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	9779972	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,668.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	9819000	27-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,251.00	Expense
Northumberland County Council	SAPHIN JOBES	9784747	05-02-2025	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	570.00	Expense
Northumberland County Council	SARAH BEGG	300003025360515	27-02-2025	Asset Management	Surplus Properties	128004	113000	Rents and Leases	800.00	Expense
Northumberland County Council	SARAH DIMOND	9807346	20-02-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	288.00	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	9785913	28-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.00	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	9785913	28-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.90	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	9785913	28-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	79.89	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	9785913	28-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	79.89	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	9785913	28-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	525.69	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	9785913	28-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	159.77	Expense
Northumberland County Council	SCOT JCB LTD	9786046	26-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,348.08	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9809494	20-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,486.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9809569	20-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	529.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9809571	20-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	503.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9809572	20-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	350.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9809573	20-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	275.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9809575	20-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	742.60	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9809576	20-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,998.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9809579	20-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	4,609.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9822730	28-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,964.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9822729	28-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	489.00	Expense
Northumberland County Council	SCREEN AND FORSTER	9777988	03-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,375.00	Asset
Northumberland County Council	SCREWFIX DIRECT	9767176	12-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	45.80	Expense
Northumberland County Council	SCREWFIX DIRECT	9767176	12-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	53.28	Expense
Northumberland County Council	SCREWFIX DIRECT	9767176	12-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	70.80	Expense
Northumberland County Council	SCREWFIX DIRECT	9767176	12-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	26.64	Expense
Northumberland County Council	SCREWFIX DIRECT	9767176	12-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	28.20	Expense
Northumberland County Council	SCREWFIX DIRECT	9767176	12-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	44.85	Expense
Northumberland County Council	SCREWFIX DIRECT	9767176	12-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	187.45	Expense
Northumberland County Council	SCREWFIX DIRECT	9767176	12-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	149.99	Expense
Northumberland County Council	SCREWFIX DIRECT	9767176	12-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	233.32	Expense
Northumberland County Council	SCREWFIX DIRECT	9767176	12-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	25.65	Expense
Northumberland County Council	SCREWFIX DIRECT	9767176	12-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	11.10	Expense
Northumberland County Council	SCREWFIX DIRECT	9767176	12-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	91.00	Expense
Northumberland County Council	SCREWFIX DIRECT	9767176	12-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	33.30	Expense
Northumberland County Council	SCREWFIX DIRECT	9767176	12-02-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	32.46	Expense
Northumberland County Council	SDEG LIMITED	9786693	05-02-2025	Stronger Communities	Rothbury Pool & Gym	249180	140000	Equipment	836.96	Expense
Northumberland County Council	SDEG LIMITED	300003077057735	19-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	140000	Equipment	41.58	Expense
Northumberland County Council	SDEG LIMITED	300003077057735	19-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	140000	Equipment	466.40	Expense
Northumberland County Council	SDEG LIMITED	300003077057735	19-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	140000	Equipment	123.20	Expense
Northumberland County Council	SDEG LIMITED	300003077057735	19-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	140000	Equipment	99.96	Expense
Northumberland County Council	SDEG LIMITED	300003077057735	19-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	140000	Equipment	4.13	Expense
Northumberland County Council	SDEG LIMITED	300003077057735	19-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	140000	Equipment	249.92	Expense
Northumberland County Council	SDEG LIMITED	300003077057735	19-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	140000	Equipment	316.63	Expense
Northumberland County Council	SDEG LIMITED	300003077057735	19-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	140000	Equipment	499.80	Expense
Northumberland County Council	SDEG LIMITED	300003077057735	19-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	140000	Equipment	833.04	Expense
Northumberland County Council	SDEG LIMITED	300003077057735	19-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	140000	Equipment	108.29	Expense
Northumberland County Council	SDEG LIMITED	300003077057735	19-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	140000	Equipment	49.96	Expense
Northumberland County Council	SDEG LIMITED	300003077057735	19-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	140000	Equipment	58.29	Expense
Northumberland County Council	SDEG LIMITED	300003077057735	19-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	140000	Equipment	66.63	Expense
Northumberland County Council	SDEG LIMITED	300003077057735	19-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	140000	Equipment	83.29	Expense
Northumberland County Council	SDEG LIMITED	300003077057735	19-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	140000	Equipment	14.13	Expense
Northumberland County Council	SDEG LIMITED	300003077057735	19-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	140000	Equipment	91.63	Expense
Northumberland County Council	SDEG LIMITED	300003077057735	19-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	140000	Equipment	99.96	Expense
Northumberland County Council	SDEG LIMITED	300003077057735	19-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	140000	Equipment	116.63	Expense
Northumberland County Council	SDEG LIMITED	300003077057735	19-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	140000	Equipment	124.96	Expense
Northumberland County Council	SDEG LIMITED	300003077057735	19-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	140000	Equipment	158.29	Expense
Northumberland County Council	SDEG LIMITED	300003077057735	19-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	140000	Equipment	183.29	Expense
Northumberland County Council	SDEG LIMITED	300003077057735	19-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	140000	Equipment	224.96	Expense
Northumberland County Council	SDEG LIMITED	300003077057735	19-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	140000	Equipment	24.96	Expense
Northumberland County Council	SDEG LIMITED	300003077057735	19-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	140000	Equipment	37.46	Expense
Northumberland County Council	SDEG LIMITED	300003077057735	19-02-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	140000	Equipment	141.63	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	9811622	21-02-2025	Libraries	Seahouses County Library	252360	113000	Rents and Leases	1,440.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9779391	03-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,480.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9797304	14-02-2025	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	9797304	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	25.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9797304	14-02-2025	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	9797311	17-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,820.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9797301	17-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,820.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9803160	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	240.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9803160	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	59.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9797295	26-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,125.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9797295	26-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	125.00	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	9792395	10-02-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	298.49	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	9792335	10-02-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,384.50	Expense
Northumberland County Council	SEATON HIRST PHARMACY	9792407	10-02-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	653.76	Expense
Northumberland County Council	SEATON HIRST PHARMACY	9792373	10-02-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,301.40	Expense
Northumberland County Council	SECURITY PLUS LIMITED	9791280	28-02-2025	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	600.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	9792463	28-02-2025	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	1,000.00	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9776157	21-02-2025	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	1,290.02	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9776166	21-02-2025	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	322.51	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9776169	21-02-2025	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	322.51	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9776163	21-02-2025	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9776167	21-02-2025	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9776162	21-02-2025	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9776161	21-02-2025	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	645.01	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9776164	21-02-2025	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	645.01	Expense
Northumberland County Council	SETTLEMENT AGREEMENT SOLICITORS LIMITED	9819818	27-02-2025	Law and Corporate Governance	Corporate Health & Safety Team	112001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SEVEN360 SYSTEMS LIMITED	9759205	07-02-2025	Education, SEND and Skills	Early Years Team	009007	144025	Professional Services	9,960.00	Expense
Northumberland County Council	SEVEN360 SYSTEMS LIMITED	9775632	21-02-2025	School Improvement	ICT Curriculum SLA	010245	145003	Computer software	4,842.30	Expense
Northumberland County Council	SHAFTESBURY	9816413	25-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167008	Homecare	546.96	Expense
Northumberland County Council	SHAFTESBURY	9816431	25-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167008	Homecare	455.80	Expense
Northumberland County Council	SHAFTESBURY	9816462	25-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167008	Homecare	455.80	Expense
Northumberland County Council	SHAFTESBURY	9816434	25-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167008	Homecare	341.85	Expense
Northumberland County Council	SHAFTESBURY	9816407	25-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167008	Homecare	410.22	Expense
Northumberland County Council	SHAFTESBURY	9816429	25-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167008	Homecare	546.96	Expense
Northumberland County Council	SHAFTESBURY	9818144	26-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167008	Homecare	364.64	Expense
Northumberland County Council	SHAFTESBURY	9818116	26-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167008	Homecare	1,093.92	Expense
Northumberland County Council	SHAFTESBURY	9818143	26-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167008	Homecare	1,230.66	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	9782502	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,125.45	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	9782494	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,585.58	Asset
Northumberland County Council	SHINE CARE LIMITED	9792202	10-02-2025	Children's Social Care	Out Of County Placements	016020	167004	Out Of County Residential Placements	295.88	Expense
Northumberland County Council	SHINE CARE LIMITED	9797297	12-02-2025	Children's Social Care	Out Of County Placements	016020	167004	Out Of County Residential Placements	27,763.76	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	SHINE CARE LIMITED	9800009	14-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	292.18	Expense
Northumberland County Council	SHINE CARE LIMITED	9800009	14-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	250.44	Expense
Northumberland County Council	SHINE CARE LIMITED	9800010	14-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,752.52	Expense
Northumberland County Council	SHINE CARE LIMITED	9800011	14-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	455.20	Expense
Northumberland County Council	SHINE CARE LIMITED	9800012	14-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	364.16	Expense
Northumberland County Council	SHINE CARE LIMITED	9800001	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,384.02	Expense
Northumberland County Council	SHINE CARE LIMITED	9800002	14-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,128.80	Expense
Northumberland County Council	SHINE CARE LIMITED	9800003	14-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	692.80	Expense
Northumberland County Council	SHINE CARE LIMITED	9799999	14-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,294.72	Expense
Northumberland County Council	SHINE CARE LIMITED	9800004	14-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	SHINE CARE LIMITED	9799996	14-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,463.60	Expense
Northumberland County Council	SHINE CARE LIMITED	9800005	14-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,731.20	Expense
Northumberland County Council	SHINE CARE LIMITED	9799997	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,519.20	Expense
Northumberland County Council	SHINE CARE LIMITED	9800006	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,064.80	Expense
Northumberland County Council	SHINE CARE LIMITED	9800007	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,574.64	Expense
Northumberland County Council	SHINE CARE LIMITED	9799998	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,362.88	Expense
Northumberland County Council	SHINE CARE LIMITED	9800008	14-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,771.20	Expense
Northumberland County Council	SHINE CARE LIMITED	9800000	14-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,629.84	Expense
Northumberland County Council	SHINE CARE LIMITED	9803643	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,498.12	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003072933575	03-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,260.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003072933569	03-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,785.00	Expense
Northumberland County Council	SILVALEA LIMITED	9767568	19-02-2025	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	SILVALEA LIMITED	9767568	19-02-2025	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	400.00	Expense
Northumberland County Council	SIMON MONTAGUE	9785316	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9759539	07-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	707.30	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9759540	07-02-2025	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	927.60	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9764918	14-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,625.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9764917	14-02-2025	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,430.05	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9774321	21-02-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,571.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9774322	21-02-2025	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,430.05	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9783033	28-02-2025	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,430.05	Expense
Northumberland County Council	SIMPSON AND BROWN LLP	300003079240943	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,780.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9815385	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,111.44	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9775162	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9775163	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,882.17	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9775130	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9775130	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,299.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9775130	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.60	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9776554	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,372.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9775173	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	899.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9775173	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	899.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9775173	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,248.60	Asset
Northumberland County Council	SM BUILDING SURVEYORS LIMITED	300003072701518	03-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,600.00	Asset
Northumberland County Council	SM BUILDING SURVEYORS LIMITED	9799694	24-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,600.00	Asset
Northumberland County Council	SMAILES AND HANNANT LIMITED	9800507	13-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	270.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	9784532	03-02-2025	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	502.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	9784532	03-02-2025	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	9795234	10-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	514.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	9795234	10-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	9795249	10-02-2025	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	124.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	9795249	10-02-2025	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	486.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	9795249	10-02-2025	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	270.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	9795249	10-02-2025	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	593.00	Expense
Northumberland County Council	SMITCARE LIMITED	9764534	14-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,215.50	Expense
Northumberland County Council	SMITCARE LIMITED	9766865	14-02-2025	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	747.60	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	SMITCARE LIMITED	9783179	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,205.00	Expense
Northumberland County Council	SMITCARE LIMITED	9783179	28-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	684.00	Expense
Northumberland County Council	SNK SOLICITORS	300003078276544	21-02-2025	Housing Revenue Account	Housing Disrepair	550111	101300	Compensation Payments	1,010.00	Expense
Northumberland County Council	SOUND ASSOCIATES LIMITED	300003069341553	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	30,809.84	Asset
Northumberland County Council	SOUND ASSOCIATES LIMITED	300003069341550	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,106.66	Asset
Northumberland County Council	SOUTH ROAD TYRES LIMITED	9787022	05-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	9799636	13-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	496.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	9804465	18-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	9806078	19-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	9784439	19-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,320.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	9784443	19-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	610.72	Expense
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9786604	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,832.04	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9786604	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,831.48	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9786604	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,831.48	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9786615	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9786630	28-02-2025	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	5,175.00	Expense
Northumberland County Council	SPANDEX LIMITED	9764643	14-02-2025	Highways	Sign Shop	200480	140016	Highways Materials	350.00	Expense
Northumberland County Council	SPANDEX LIMITED	9764643	14-02-2025	Highways	Sign Shop	200480	140016	Highways Materials	267.92	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9783150	11-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9783212	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9783211	11-02-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	1,292.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9783174	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,028.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9783175	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,520.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9783172	11-02-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	272.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9783210	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	670.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9812681	28-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,782.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9812681	28-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	405.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9812680	28-02-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	340.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9812680	28-02-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	780.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9812642	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,521.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9812655	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,064.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9812615	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,005.00	Expense
Northumberland County Council	SPATIAL GEOMATICS LTD	9788444	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	SPATIAL GEOMATICS LTD	9817807	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	9787578	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	394.84	Asset
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9785706	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	205.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9785706	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	16.97	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9785706	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	42.80	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9785706	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	828.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9785706	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	118.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9785706	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	53.50	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9785706	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	85.60	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9785706	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	42.80	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9785706	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	93.29	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9785706	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	529.14	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9785706	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	208.90	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9785706	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	807.52	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9785706	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	884.05	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9785706	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	936.66	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9785706	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	420.55	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9785706	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	950.88	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9785706	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	458.25	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9785706	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	47.39	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9785706	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	242.50	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9785706	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	950.88	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9785706	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9785706	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.42	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	9817026	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	184.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9817026	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	337.26	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9817026	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	262.05	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9817026	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	709.47	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9817026	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,394.82	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9817026	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	657.36	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9817026	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	621.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9817026	26-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,769.18	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9817026	26-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,072.82	Expense
Northumberland County Council	SPOTTY DOG SIGNS AND PRINT LIMITED	9803465	17-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub Central	009414	140000	Equipment	600.00	Expense
Northumberland County Council	SPRINGFIELD HOMECARE SERVICES LIMITED	9787215	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	510.80	Expense
Northumberland County Council	ST CUTHBERTS CARE	9787288	05-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,809.36	Expense
Northumberland County Council	ST CUTHBERTS CARE	9787289	05-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,823.21	Expense
Northumberland County Council	ST CUTHBERTS CARE	9787290	05-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	14,892.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	9787291	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,609.77	Expense
Northumberland County Council	ST CUTHBERTS CARE	9788334	05-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,705.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	404.66	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	747.94	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.30	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	235.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	524.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	755.44	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	235.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	850.70	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	509.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	750.44	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	230.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	806.82	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.30	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	338.28	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	993.46	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	402.16	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	627.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	563.80	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	970.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	225.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	286.90	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	174.14	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	471.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	509.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	622.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	742.94	Expense
Northumberland County Council	ST CUTHBERTS CARE	9791786	10-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	456.04	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	9791033	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,899.20	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	9791034	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,174.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	9791035	07-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,174.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	9791036	07-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,899.20	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	9791037	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,174.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	9791038	07-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,174.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	9797300	12-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167010	Disability Respite Care	28,319.43	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300003077600418	19-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167010	Disability Respite Care	1,680.00	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300003077600421	19-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167010	Disability Respite Care	1,575.00	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	9813202	24-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,592.34	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	9813205	24-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,296.17	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	9813200	24-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,061.56	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	9813201	24-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,296.17	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	9813203	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,296.17	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	9813204	24-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,061.56	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	9813206	24-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,530.78	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	9813207	24-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,061.56	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	ST OSWALDS HOSPICE LTD	9813208	24-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,061.56	Expense
Northumberland County Council	ST.PHILIPS CARE	9799480	13-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,600.00	Expense
Northumberland County Council	ST.PHILIPS CARE	9799485	13-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,313.76	Expense
Northumberland County Council	ST.PHILIPS CARE	9819992	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,050.48	Expense
Northumberland County Council	STACKUP DIGITAL LIMITED	9777603	27-02-2025	Community Services	Registrars	116001	145003	Computer software	500.00	Expense
Northumberland County Council	STAGECOACH NORTH EAST	9766936	14-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,250.00	Expense
Northumberland County Council	STAGECOACH NORTH EAST	9766936	14-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,800.00	Expense
Northumberland County Council	STAGECOACH NORTH EAST	9766936	14-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,350.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300003074092632	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,120.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	9677261	13-02-2025	Environment	Concessionary Travel	204140	136001	Concessions to Bus Operators	8,500.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	9677261	13-02-2025	Environment	Concessionary Travel	204140	136001	Concessions to Bus Operators	134.08	Expense
Northumberland County Council	STAMFORDHAM PARISH COUNCIL	300003079247475	25-02-2025	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	1,799.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	9790200	06-02-2025	Housing Revenue Account	Concorde House	500200	144025	Professional Services	462.06	Expense
Northumberland County Council	STANDING STONE DRAWING OFFICE SUPPLIES LTD	300003077369091	17-02-2025	Public Protection	Building Control	241000	148003	Service Subscriptions	865.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	9785141	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,301.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9753735	06-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,057.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9765030	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,413.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300003077600100	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	335.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9804617	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-335.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9774368	25-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,095.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9787084	28-02-2025	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	2,501.24	Expense
Northumberland County Council	STEERTRAK (UK) LIMITED	9764395	07-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	293.00	Expense
Northumberland County Council	STEERTRAK (UK) LIMITED	9764396	07-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	293.00	Expense
Northumberland County Council	STEERTRAK (UK) LIMITED	9764397	07-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	293.00	Expense
Northumberland County Council	STEERTRAK (UK) LIMITED	9777385	21-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	293.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	9788455	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,400.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	9788400	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	9816600	26-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,050.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	9816603	26-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	STEPHEN ROGERS	9785288	03-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	510.00	Expense
Northumberland County Council	STEPHEN ROGERS	9785273	03-02-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	1,140.00	Expense
Northumberland County Council	STEPPING STONES PRIMARY	9777169	28-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,200.00	Expense
Northumberland County Council	STOBHILL PHARMACY	9792357	10-02-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	273.00	Expense
Northumberland County Council	STOCKSFIELD PARISH COUNCIL	300003072701336	03-02-2025	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	750.00	Expense
Northumberland County Council	STOCKSFIELD TENNIS CLUB	300003074092329	05-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,499.99	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	9785347	07-02-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	808.56	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	9815277	25-02-2025	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	600.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	9813050	26-02-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	390.00	Expense
Northumberland County Council	STONEHAVEN	9785646	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,232.32	Expense
Northumberland County Council	STONEHAVEN	9785646	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,254.96	Expense
Northumberland County Council	STORK AND OWL	9783355	28-02-2025	Housing and Planning	European Marine Site Project	229350	144025	Professional Services	700.00	Expense
Northumberland County Council	STORK AND OWL	9783382	28-02-2025	Housing and Planning	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	452.00	Expense
Northumberland County Council	STORK AND OWL	9783296	28-02-2025	Housing and Planning	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	360.00	Expense
Northumberland County Council	STORM TEMPEST LIMITED	9778635	21-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	875.00	Expense
Northumberland County Council	STRIVE DURHAM LIMITED	9804291	19-02-2025	School Organisation and Resources	SEN Other	014017	144025	Professional Services	700.00	Expense
Northumberland County Council	STUART DOUGLASS	9784481	06-02-2025	Stronger Communities	Safer Northumberland Partnership	029221	144025	Professional Services	1,617.00	Expense
Northumberland County Council	STUART DOUGLASS	9788772	07-02-2025	Stronger Communities	Safer Northumberland Partnership	029221	144025	Professional Services	708.25	Expense
Northumberland County Council	STUART FREELAND	300003072701358	03-02-2025	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144025	Professional Services	500.00	Expense
Northumberland County Council	STUART FREELAND	9784934	05-02-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	1,000.00	Expense
Northumberland County Council	STUART WIGGINS LIMITED	300003079823505	27-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	681.00	Expense
Northumberland County Council	SUE KIRKLEY	9761222	12-02-2025	Children, Young People and Families	Childrens Social Care Management Team	016028	101100	Staff Training & Development	2,949.75	Expense
Northumberland County Council	SUE KIRKLEY	9761222	12-02-2025	Children, Young People and Families	Childrens Social Care Management Team	016028	101100	Staff Training & Development	-2,949.75	Expense
Northumberland County Council	SUE KIRKLEY	9761222	12-02-2025	Children, Young People and Families	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	2,949.75	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	9796155	12-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	622.16	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	SUEZ RECYCLING AND RECOVERY UK LIMITED	300003076625619	14-02-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	167021	Waste Disposal	531.04	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9787438	07-02-2025	Highways	Construction	200300	140005	Equipment Rental	1,288.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9797238	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,544.92	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9797276	12-02-2025	Highways	Rechargable Construction - North	200400	167000	Private Contractors	265.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9797256	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,975.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9797269	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,656.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9800454	13-02-2025	Highways	Maintenance - West	200240	144030	Hired Services	1,325.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9800430	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9800447	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9800475	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,114.93	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9800467	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9811302	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,222.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9817895	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9817901	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9817866	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9817867	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,445.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9818131	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,975.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9818146	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9819117	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9819148	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9819147	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,669.96	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9819149	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,975.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9819140	28-02-2025	Highways	Maintenance - West	200240	144030	Hired Services	1,060.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	9758031	07-02-2025	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	52,462.69	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	9790250	06-02-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	SUPPORT IN SPORT UK LIMITED	9783370	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,175.63	Asset
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	9774375	20-02-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	8,600.00	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	9796122	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	855.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9789073	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9789074	07-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	884.59	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9789075	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9789076	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.60	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9789077	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,422.39	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9789078	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9789083	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	781.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9789086	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9798289	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,422.39	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9798292	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.60	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9798293	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9798294	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9798298	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9798299	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	781.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9798300	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9798301	12-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	884.59	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9807463	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	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	SURECARE NEWCASTLE LIMITED	9807464	20-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	884.59	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9807465	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9807466	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.60	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9807467	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,422.39	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9807468	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9807473	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	781.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9807476	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9820103	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9820104	27-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	884.59	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9820105	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9820106	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.60	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9822754	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,422.39	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9822755	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9822760	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	781.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9822763	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SUSAN HARRISON	9800440	13-02-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	320.00	Expense
Northumberland County Council	SUSAN HARRISON	9800468	13-02-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	480.00	Expense
Northumberland County Council	SUSAN HARRISON	9800432	13-02-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	640.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	9799845	14-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,122.52	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9790039	06-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,080.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9790040	06-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,670.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9792580	10-02-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9798262	12-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,080.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9798263	12-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,600.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9798264	12-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,850.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9805523	19-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,100.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9805519	19-02-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9805520	19-02-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	10.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9805520	19-02-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,730.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9805521	19-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	100.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9805521	19-02-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,640.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9805551	19-02-2025	Housing Revenue Account	Periodic EICR	550136	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9805522	19-02-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9818549	26-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	425.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9820083	27-02-2025	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	1,019.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9820083	27-02-2025	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	4,581.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9820092	27-02-2025	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	2,520.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9822732	28-02-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9822733	28-02-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9822734	28-02-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9759452	03-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.95	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9759452	03-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	375.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9759454	05-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.80	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9759454	05-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	71.44	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9759454	05-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.92	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9759454	05-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	119.42	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9759454	05-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.90	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9759454	05-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.86	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9759454	05-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	61.01	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9759454	05-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.70	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9759454	05-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.31	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9777328	07-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	42.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9777328	07-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	147.13	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9777328	07-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	147.13	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9777328	07-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9764373	07-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	376.86	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9760852	07-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	88.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9760852	07-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.72	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9760852	07-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	550.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9768474	10-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	985.52	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9768475	10-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	597.30	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9764376	12-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	23.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9764376	12-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9764376	12-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.64	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9764376	12-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.04	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9764376	12-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	70.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9764376	12-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	285.00	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	SWIFT BRAKE & CLUTCH	9772800	14-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	330.43	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9809470	20-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	289.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9785974	20-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	73.28	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9785974	20-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.80	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9785974	20-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	71.44	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9785974	20-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	270.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9785974	20-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	22.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9785974	20-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.92	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9785974	20-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	119.42	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9785974	20-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.90	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9785974	20-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.88	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9785974	20-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.86	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9785974	20-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	61.10	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9785974	20-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.70	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9785974	20-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.31	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9785974	20-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	117.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9777339	21-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9777339	21-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	680.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9785979	28-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	340.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9785980	28-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	480.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9785981	28-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	480.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9785982	28-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	480.00	Expense
Northumberland County Council	SYMPHONY	9790151	06-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,348.56	Expense
Northumberland County Council	SYMPHONY	9790148	06-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,188.31	Expense
Northumberland County Council	SYMPHONY	9790152	06-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,137.63	Expense
Northumberland County Council	SYMPHONY	9790143	06-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,373.99	Expense
Northumberland County Council	SYMPHONY	9790144	06-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,204.16	Expense
Northumberland County Council	SYMPHONY	9790145	06-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,184.53	Expense
Northumberland County Council	SYMPHONY	9790142	06-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,435.09	Expense
Northumberland County Council	SYMPHONY	9790149	06-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,223.82	Expense
Northumberland County Council	SYMPHONY	9790150	06-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,074.11	Expense
Northumberland County Council	SYMPHONY	9790038	06-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	649.60	Asset
Northumberland County Council	SYMPHONY	9795401	11-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,203.64	Expense
Northumberland County Council	SYMPHONY	9798240	12-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	997.24	Expense
Northumberland County Council	SYMPHONY	9798241	12-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,480.38	Expense
Northumberland County Council	SYMPHONY	9798242	12-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,227.31	Expense
Northumberland County Council	SYMPHONY	9798243	12-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,904.58	Expense
Northumberland County Council	SYMPHONY	9798244	12-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,156.34	Expense
Northumberland County Council	SYMPHONY	9798245	12-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,104.95	Expense
Northumberland County Council	SYMPHONY	9798246	12-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,091.35	Expense
Northumberland County Council	SYMPHONY	9798239	12-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,138.11	Expense
Northumberland County Council	SYMPHONY	9799880	14-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	964.51	Expense
Northumberland County Council	SYMPHONY	9799881	14-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,079.02	Expense
Northumberland County Council	SYMPHONY	9799882	14-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,216.49	Expense
Northumberland County Council	SYMPHONY	9799883	14-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,154.01	Expense
Northumberland County Council	SYMPHONY	9799884	14-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,000.00	Expense
Northumberland County Council	SYMPHONY	9799884	14-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	565.71	Expense
Northumberland County Council	SYMPHONY	9799885	14-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,000.00	Expense
Northumberland County Council	SYMPHONY	9799885	14-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	567.33	Expense
Northumberland County Council	SYMPHONY	9799878	14-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,315.36	Expense
Northumberland County Council	SYMPHONY	9799879	14-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,030.78	Expense
Northumberland County Council	SYMPHONY	9799888	14-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,192.44	Expense
Northumberland County Council	SYMPHONY	9799889	14-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,165.35	Expense
Northumberland County Council	SYMPHONY	9799890	14-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,226.24	Expense
Northumberland County Council	SYMPHONY	9799891	14-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,017.15	Expense
Northumberland County Council	SYMPHONY	9799892	14-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,136.43	Expense
Northumberland County Council	SYMPHONY	9799893	14-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,371.35	Expense
Northumberland County Council	SYMPHONY	9799894	14-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,013.55	Expense
Northumberland County Council	SYMPHONY	9803584	17-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,049.53	Expense
Northumberland County Council	SYMPHONY	9803562	17-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	122.04	Asset
Northumberland County Council	SYMPHONY	9803562	17-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	399.20	Asset
Northumberland County Council	SYMPHONY	9809567	20-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,216.98	Expense
Northumberland County Council	SYMPHONY	9813129	24-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	122.04	Asset
Northumberland County Council	SYMPHONY	9813129	24-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	246.96	Asset
Northumberland County Council	SYMPHONY	9813129	24-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	399.20	Asset
Northumberland County Council	SYMPHONY	9813129	24-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	145.17	Asset
Northumberland County Council	SYMPHONY	9813129	24-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	435.60	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	9813130	24-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	598.80	Asset
Northumberland County Council	SYMPHONY	9813132	24-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	336.69	Asset
Northumberland County Council	SYMPHONY	9813132	24-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	61.60	Asset
Northumberland County Council	SYMPHONY	9813132	24-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	53.60	Asset
Northumberland County Council	SYMPHONY	9813133	24-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.50	Asset
Northumberland County Council	SYMPHONY	9813133	24-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	636.00	Asset
Northumberland County Council	SYMPHONY	9822723	28-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	324.80	Expense
Northumberland County Council	SYMPHONY	9822716	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	598.80	Asset
Northumberland County Council	SYMPHONY	9822717	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	323.50	Asset
Northumberland County Council	SYNC	9752241	05-02-2025	School Improvement	ICT Curriculum SLA	010245	145002	Computer hardware	7,840.00	Expense
Northumberland County Council	SYNC	9759196	07-02-2025	School Improvement	ICT Curriculum SLA	010245	145002	Computer hardware	624.00	Expense
Northumberland County Council	T R THOMPSON AND SON	9803030	13-02-2025	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	5,076.02	Expense
Northumberland County Council	T W EASON	9799464	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	T W EASON	9799464	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	9799464	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	9799464	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	9800169	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,132.50	Asset
Northumberland County Council	T W EASON	9800178	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00	Asset
Northumberland County Council	T W EASON	9800154	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	697.50	Asset
Northumberland County Council	T W EASON	9800149	17-02-2025	Highways	Winter Services	200380	167000	Private Contractors	1,110.00	Expense
Northumberland County Council	T W EASON	9800210	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	985.00	Asset
Northumberland County Council	T W EASON	9800210	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	765.00	Asset
Northumberland County Council	T W EASON	9800209	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,240.00	Asset
Northumberland County Council	T W EASON	9800209	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	510.00	Asset
Northumberland County Council	T W EASON	9800193	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.78	Asset
Northumberland County Council	T W EASON	9800199	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	514.91	Asset
Northumberland County Council	T W EASON	9800148	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	583.51	Asset
Northumberland County Council	T W EASON	9800168	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	9800168	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	9800180	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,436.32	Asset
Northumberland County Council	T W EASON	9800170	17-02-2025	Highways	Maintenance - North	200200	167000	Private Contractors	483.34	Expense
Northumberland County Council	T W EASON	9800170	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	483.33	Asset
Northumberland County Council	T W EASON	9800170	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	948.33	Asset
Northumberland County Council	TADGES TAXIS	9783342	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,458.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9770342	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,946.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9805468	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,936.30	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9805469	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9805470	19-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,277.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9805470	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,947.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9805470	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,084.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9805470	19-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9805471	19-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,681.94	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9805472	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9805472	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9805472	19-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9805472	19-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9805473	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9805473	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9805473	19-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9805473	19-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9805474	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,851.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9805474	19-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9805474	19-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9805475	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9805475	19-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,621.23	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9805475	19-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9805476	19-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,205.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9805477	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,938.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9805477	19-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9805478	19-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9783340	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,750.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9783368	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,004.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9783391	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9783392	10-02-2025	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	TARGET TAXIS LIMITED	9783307	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9783369	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9783308	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9783425	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9783341	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9783393	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,570.10	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9783426	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,035.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9783414	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,968.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9783394	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,945.00	Expense
Northumberland County Council	TARMAC	9773013	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,062.50	Asset
Northumberland County Council	TARMAC	9770391	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	329.70	Asset
Northumberland County Council	TARMAC	9770391	12-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	314.23	Asset
Northumberland County Council	TARMAC	9770377	12-02-2025	Highways	Winter Services	200380	140016	Highways Materials	371.88	Expense
Northumberland County Council	TARMAC	9773554	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	926.50	Asset
Northumberland County Council	TARMAC	9774381	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	972.40	Asset
Northumberland County Council	TARMAC	9774363	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	342.42	Asset
Northumberland County Council	TARMAC	9774384	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	271.93	Asset
Northumberland County Council	TARMAC	9776232	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	841.50	Asset
Northumberland County Council	TARMAC	9776214	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	875.64	Asset
Northumberland County Council	TARMAC	9776203	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	836.40	Asset
Northumberland County Council	TARMAC	9779551	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	831.30	Asset
Northumberland County Council	TARMAC	9779551	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	856.80	Asset
Northumberland County Council	TARMAC	9784983	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	483.43	Asset
Northumberland County Council	TARMAC	9784935	21-02-2025	Highways	Winter Services	200380	140016	Highways Materials	297.10	Expense
Northumberland County Council	TARMAC	9784935	21-02-2025	Highways	Winter Services	200380	140016	Highways Materials	33.23	Expense
Northumberland County Council	TARMAC	9784935	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.17	Asset
Northumberland County Council	TARMAC	300003072701502	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,159.98	Asset
Northumberland County Council	TARMAC	9784894	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	843.20	Asset
Northumberland County Council	TARMAC	9784936	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,431.56	Asset
Northumberland County Council	TARMAC	9784936	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	581.84	Asset
Northumberland County Council	TARMAC	9784994	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	341.28	Asset
Northumberland County Council	TARMAC	9784994	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	342.34	Asset
Northumberland County Council	TARMAC	9784960	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	342.67	Asset
Northumberland County Council	TARMAC	9784960	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	339.89	Asset
Northumberland County Council	TARMAC	9784995	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	869.88	Asset
Northumberland County Council	TARMAC	9785012	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	674.90	Asset
Northumberland County Council	TARMAC	9785012	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	836.40	Asset
Northumberland County Council	TARMAC	9785011	28-02-2025	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	347.97	Expense
Northumberland County Council	TARMAC	9784959	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	342.33	Asset
Northumberland County Council	TARMAC	9784959	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	341.28	Asset
Northumberland County Council	TARMAC	9784700	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,203.90	Asset
Northumberland County Council	TARTAN AND TWEED	9818035	26-02-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	802.80	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9794406	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,865.92	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9794407	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	23,063.04	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9794408	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,365.28	Expense
Northumberland County Council	TAXI KEV	9783432	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,960.00	Expense
Northumberland County Council	TAYLOR JOHNSON	300003077600599	19-02-2025	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	648.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	9784295	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	924.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	9784301	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,356.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	9784296	13-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	394.32	Expense
Northumberland County Council	TC GLOBAL	9804739	18-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	159.72	Expense
Northumberland County Council	TC GLOBAL	9804739	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	187.84	Expense
Northumberland County Council	TC GLOBAL	9804739	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	906.48	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	TC GLOBAL	9804739	18-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	185.99	Expense
Northumberland County Council	TC GLOBAL	9804740	18-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	690.39	Expense
Northumberland County Council	TC GLOBAL	9804740	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	666.16	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	72.32	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	846.10	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	555.94	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,252.93	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	460.26	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	409.64	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	657.96	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,488.00	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,293.44	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	72.32	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,214.08	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,686.48	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	846.10	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	867.20	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	867.20	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,793.28	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	506.24	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,457.84	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	202.24	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,430.72	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	101.12	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	256.21	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,228.92	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	546.96	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,047.97	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	144.64	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	303.36	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,415.68	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	63.20	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,252.93	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	43.89	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,331.40	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	279.19	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,730.24	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,550.78	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	292.60	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	375.68	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	460.26	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,440.64	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	102.56	Expense
Northumberland County Council	TC GLOBAL	9822801	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	531.40	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	9761859	13-02-2025	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	596.67	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	9770292	20-02-2025	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	994.45	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9778967	04-02-2025	School Organisation and Resources	SEN Other	014017	144025	Professional Services	495.40	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9778963	04-02-2025	School Organisation and Resources	SEN Other	014017	144025	Professional Services	297.24	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9764526	06-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,328.38	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9771515	06-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,891.49	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9771511	06-02-2025	School Organisation and Resources	SEN Other	014017	144025	Professional Services	495.40	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9771533	06-02-2025	School Organisation and Resources	SEN Other	014017	144025	Professional Services	297.24	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9779338	06-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,574.93	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9787625	07-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,252.92	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9787579	07-02-2025	School Organisation and Resources	SEN Other	014017	144025	Professional Services	594.48	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9787566	07-02-2025	School Organisation and Resources	SEN Other	014017	144025	Professional Services	297.24	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9799415	14-02-2025	School Organisation and Resources	SEN Other	014017	144025	Professional Services	495.40	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9799443	14-02-2025	School Organisation and Resources	SEN Other	014017	144025	Professional Services	297.24	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9807392	21-02-2025	School Organisation and Resources	SEN Other	014017	144025	Professional Services	594.48	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9807369	21-02-2025	School Organisation and Resources	SEN Other	014017	144025	Professional Services	297.24	Expense
Northumberland County Council	TECALEMIT WORKSHOP EQUIPMENT LIMITED	9772820	14-02-2025	Neighbourhood Services	Stakeford Workshop	205220	140004	Equipment Maintenance	1,026.00	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	9776064	21-02-2025	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	37,109.47	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	9776113	21-02-2025	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	14,920.62	Expense
Northumberland County Council	TEMPLEMAN RETAILING & VENDING	9761805	11-02-2025	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	338.76	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	9806050	19-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4,064.08	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	300003077354953	19-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,032.24	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	9785940	26-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,392.14	Expense
Northumberland County Council	TERRAINHOPPER LIMITED	9804303	17-02-2025	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	13,790.00	Expense
Northumberland County Council	TERRAQUEST SOLUTIONS LIMITED	9799674	28-02-2025	Housing and Planning	Spatial Policy and Delivery	229150	144025	Professional Services	2,682.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	9784480	07-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,994.24	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	9784474	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,380.00	Expense
Northumberland County Council	THAT TAXI CO	9784555	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,671.40	Expense
Northumberland County Council	THAT TAXI CO	9784555	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	396.00	Expense
Northumberland County Council	THAT TAXI CO	9784555	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,732.20	Expense
Northumberland County Council	THE AIREDALE NURSING HOME LIMITED	9803550	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	6,973.54	Expense
Northumberland County Council	THE AMBLE INN	300003070932384	04-02-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	273.00	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	9769189	07-02-2025	Law and Corporate Governance	Electoral Registration	118001	101100	Staff Training & Development	443.00	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	9773577	21-02-2025	Law and Corporate Governance	Electoral Registration	118001	100600	Temporary / Agency Staff	8,868.33	Expense
Northumberland County Council	THE BEECHES NURSING AND CARE HOME	9784510	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	33,922.29	Expense
Northumberland County Council	THE BEECHES NURSING AND CARE HOME	9784511	03-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,649.70	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	9785678	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	958.68	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	9785679	04-02-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	958.68	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	9785680	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	692.38	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	9785681	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	266.30	Expense
Northumberland County Council	THE BORDER VILLAGER	9785353	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,323.00	Expense
Northumberland County Council	THE BORDER VILLAGER	9785351	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,036.00	Expense
Northumberland County Council	THE BORDER VILLAGER	9785352	06-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,574.00	Expense
Northumberland County Council	THE CROW'S NEST	9785650	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,834.88	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	9785647	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	21,149.44	Expense
Northumberland County Council	THE FEDERATION OF BURIAL AND CREMATION AUTHORITIES	9792092	21-02-2025	Neighbourhood Services	Crematorium	219201	148003	Service Subscriptions	1,155.00	Expense
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787427	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787427	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787427	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787427	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787427	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787427	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.88	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787461	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787461	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787461	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787461	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787461	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787461	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787461	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.88	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787442	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787442	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787442	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787442	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787442	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787442	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.88	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787441	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787441	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787441	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787441	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787424	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787424	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787424	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787424	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787424	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9787424	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.86	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	THE FORD MOTOR COMPANY LIMITED	9787424	27-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,534.88	Asset
Northumberland County Council	THE GABLES MEDICAL GROUP	9816817	25-02-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,799.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9764642	14-02-2025	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	9770406	20-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,083.60	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9775282	21-02-2025	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	9775282	21-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	331.20	Expense
Northumberland County Council	THE INSTITUTE OF PUBLIC RIGHTS OF WAY AND ACCESS MANAGEMENT LIMITED	300003071036404	19-02-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	364.50	Expense
Northumberland County Council	THE LODGE	9816366	25-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,351.09	Expense
Northumberland County Council	THE MAKATON CHARITY	9779966	28-02-2025	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	THE NATIONAL TRUST	9788912	07-02-2025	Children, Young People and Families	Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,216.46	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	9790840	06-02-2025	Children, Young People and Families	Participation	017025	151000	Other Supplies and Services Expenditure	1,510.80	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	9815392	24-02-2025	Children, Young People and Families	Participation	017025	151000	Other Supplies and Services Expenditure	1,844.85	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	9816325	25-02-2025	Children, Young People and Families	Kyloe House	017010	144034	Commissioned Services	3,870.00	Expense
Northumberland County Council	THE NEWBIGGIN DEN LIMITED	9817802	26-02-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	9768370	14-02-2025	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	46,000.00	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	9818036	26-02-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	447.82	Revenue
Northumberland County Council	THE NURTURE PROJECT CIC	9717999	03-02-2025	School Organisation and Resources	Personal Budgets	014021	144000	Payments to Education Establishments	795.00	Expense
Northumberland County Council	THE NURTURE PROJECT CIC	9717999	03-02-2025	School Organisation and Resources	Personal Budgets	014021	144000	Payments to Education Establishments	430.00	Expense
Northumberland County Council	THE NURTURE PROJECT CIC	9811224	20-02-2025	School Organisation and Resources	Personal Budgets	014021	144000	Payments to Education Establishments	1,225.00	Expense
Northumberland County Council	THE OAKLEA TRUST	9822753	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,807.40	Expense
Northumberland County Council	THE OAKLEA TRUST	9822750	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,126.12	Expense
Northumberland County Council	THE OAKLEA TRUST	9822751	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,862.80	Expense
Northumberland County Council	THE OAKLEA TRUST	9822752	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,743.92	Expense
Northumberland County Council	THE OAKLEA TRUST	9822748	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,544.68	Expense
Northumberland County Council	THE OAKLEA TRUST	9822749	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,145.32	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9791041	07-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13,574.88	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9791041	07-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	51,537.60	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9791041	07-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,267.36	Expense
Northumberland County Council	THE PRINCES TRUST	9804314	17-02-2025	Fire and Rescue	Princes Trust	029102	144002	Educational Learning Resources (Not ICT equipment)	1,400.00	Expense
Northumberland County Council	THE READING AGENCY	9784291	03-02-2025	Libraries	HMP Northumberland	252515	143000	Printing & Stationery	44.00	Expense
Northumberland County Council	THE READING AGENCY	9784291	03-02-2025	Libraries	HMP Northumberland	252515	143000	Printing & Stationery	150.00	Expense
Northumberland County Council	THE READING AGENCY	9784291	03-02-2025	Libraries	HMP Northumberland	252515	143000	Printing & Stationery	450.00	Expense
Northumberland County Council	THE READING AGENCY	9784291	03-02-2025	Libraries	HMP Northumberland	252515	143000	Printing & Stationery	75.00	Expense
Northumberland County Council	THE ROYAL SOCIETY OF MEDICINE	300003065794705	05-02-2025	Community Services	Coroners	117001	144025	Professional Services	319.00	Expense
Northumberland County Council	THE SCOTTISH LIME CENTRE TRUST	9788394	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	645.00	Asset
Northumberland County Council	THE SHAME TRAINING COMPANY LIMITED	300003072723098	26-02-2025	Children, Young People and Families	Northumberland Safeguarding Children Committee	025001	101100	Staff Training & Development	2,280.00	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	9816823	25-02-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	427.00	Expense
Northumberland County Council	THE TAS PARTNERSHIP LIMITED	9768639	20-02-2025	Infrastructure	Passenger Transport Operations	204100	144025	Professional Services	450.00	Expense
Northumberland County Council	THE TOBY HENDERSON TRUST LIMITED	300003080113243	28-02-2025	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	1,122.30	Expense
Northumberland County Council	THE UNIVERSITY OF MANCHESTER	9761230	12-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	113000	Rents and Leases	7,614.00	Expense
Northumberland County Council	THE UNIVERSITY OF MANCHESTER	9790980	12-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	113000	Rents and Leases	-4,085.56	Expense
Northumberland County Council	THE WILDSIDE LEARNING THROUGH NATURE CIC	9779133	28-02-2025	School Organisation and Resources	Personal Budgets	014021	144038	Alternative Provision for Students	490.00	Expense
Northumberland County Council	THE WILDSIDE LEARNING THROUGH NATURE CIC	9779140	28-02-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,260.00	Expense
Northumberland County Council	THE WILDSIDE LEARNING THROUGH NATURE CIC	9779142	28-02-2025	School Organisation and Resources	SEN Other	014017	144025	Professional Services	630.00	Expense
Northumberland County Council	THEATRE SANS FRONTIERES LIMITED	9800053	17-02-2025	Libraries	Library Projects	252037	144030	Hired Services	600.00	Expense
Northumberland County Council	THERAPOSTURE LIMITED	9768381	14-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,040.00	Expense
Northumberland County Council	THERAPOSTURE LIMITED	9768381	14-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	240.00	Expense
Northumberland County Council	THERAPOSTURE LIMITED	9768381	14-02-2025	Northumberland Family Services, Adolescent Services and Disabled	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,260.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Children Services						
Northumberland County Council	THERAPOSTURE LIMITED	9768381	14-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	605.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	9799476	13-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,303.76	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	9799477	13-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,303.76	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	9799478	13-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,303.76	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	9799479	13-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,303.76	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	9764415	07-02-2025	Revenues & Benefits	Recovery	126033	144029	Debt Collection Services	150.00	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	9787485	28-02-2025	Revenues & Benefits	Recovery	126033	144029	Debt Collection Services	310.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9807047	19-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	9,892.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9807047	19-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13,398.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9807047	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	33,375.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9807047	19-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	53,834.36	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9807047	19-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,706.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9807047	19-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,446.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9807047	19-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,265.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9811090	21-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,193.04	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9812166	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9812166	24-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9816448	25-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,397.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9816448	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,357.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9816448	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	442.36	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9816448	25-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,100.13	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	9760422	06-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	480.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9760422	06-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.40	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9763360	10-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	59.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9763360	10-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	517.72	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9767761	13-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	517.72	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9767763	13-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	376.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9767763	13-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	124.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9767763	13-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	52.50	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9767763	13-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	69.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9767763	13-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.40	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9767763	13-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	136.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9767763	13-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	68.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9767763	13-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	95.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9771243	17-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	412.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9778597	19-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	618.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9779054	24-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.80	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9779054	24-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	4.40	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9779054	24-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	776.58	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9790043	26-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	288.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9790043	26-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	36.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9790043	26-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.30	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9790043	26-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	136.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9792552	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.20	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9792552	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	238.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9792552	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9792552	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9792552	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.86	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9792552	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.56	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9792552	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	199.54	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9792552	28-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.45	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9786995	05-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.22	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9786995	05-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	91.22	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9786995	05-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	32.64	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9786995	05-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9786995	05-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	71.64	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9786995	05-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9786995	05-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.71	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9786995	05-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.09	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9786995	05-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	561.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9786995	05-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9786995	05-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9764405	07-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.25	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9764403	12-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,386.37	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9764403	12-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	554.96	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	THOMAS SHERRIFF AND CO LIMITED	9768445	14-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	262.72	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9768445	14-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	64.02	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9768448	14-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.07	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9768448	14-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.27	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9768448	14-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.91	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9768448	14-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	53.49	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9768448	14-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	26.30	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9768448	14-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	63.81	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9768448	14-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	47.62	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9768448	14-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.73	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9768448	14-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	136.61	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9768448	14-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	163.25	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9768448	14-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.03	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9768448	14-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	620.66	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9768448	14-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.59	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9772778	14-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	561.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9772778	14-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.09	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9772778	14-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9772778	14-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9773152	20-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,213.53	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9773152	20-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,427.56	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9818534	26-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	269.85	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9786543	26-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.39	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9786543	26-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	233.52	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9786543	26-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	343.45	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9786043	27-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	584.58	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9786045	28-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	302.30	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9786059	28-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	346.27	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9786059	28-02-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	399.69	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9787083	05-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	460.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9796118	12-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	830.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9796119	12-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	880.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9803569	17-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	395.00	Expense
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	9788723	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	35,435.00	Asset
Northumberland County Council	TILES4LESS LIMITED	300003073841191	07-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,094.70	Expense
Northumberland County Council	TILES4LESS LIMITED	9776916	21-02-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	639.92	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9792472	10-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	675.55	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9792439	10-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,919.40	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9792431	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	930.80	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9792454	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	319.90	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9792453	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	959.70	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9792476	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,063.80	Asset
Northumberland County Council	TIME HOUSING CONSULTANCY LIMITED	9751225	04-02-2025	Public Protection	Community and Environmental Health	232620	100600	Temporary / Agency Staff	800.00	Expense
Northumberland County Council	TIME HOUSING CONSULTANCY LIMITED	9759774	11-02-2025	Public Protection	Community and Environmental Health	232620	100600	Temporary / Agency Staff	640.00	Expense
Northumberland County Council	TIME HOUSING CONSULTANCY LIMITED	9767506	18-02-2025	Public Protection	Community and Environmental Health	232620	100600	Temporary / Agency Staff	800.00	Expense
Northumberland County Council	TIME HOUSING CONSULTANCY LIMITED	9774737	25-02-2025	Public Protection	Community and Environmental Health	232620	100600	Temporary / Agency Staff	880.00	Expense
Northumberland County Council	TIME TO CARE	9794385	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,152.00	Expense
Northumberland County Council	TIME TO CARE	9794386	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,169.92	Expense
Northumberland County Council	TIME TO CARE	9794387	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,434.40	Expense
Northumberland County Council	TIME TO CARE	9794388	11-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	30,589.44	Expense
Northumberland County Council	TIME TO CARE	9794389	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,516.40	Expense
Northumberland County Council	TIME TO CARE	9794376	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,345.52	Expense
Northumberland County Council	TIME TO CARE	9794377	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	302.40	Expense
Northumberland County Council	TIME TO CARE	9794377	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,210.88	Expense
Northumberland County Council	TIME TO CARE	9794378	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,284.36	Expense
Northumberland County Council	TIME TO CARE	9794379	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,416.28	Expense
Northumberland County Council	TIME TO CARE	9794380	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,261.64	Expense
Northumberland County Council	TIME TO CARE	9794381	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,227.55	Expense
Northumberland County Council	TIME TO CARE	9794382	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	8,801.80	Expense
Northumberland County Council	TIME TO CARE	9794383	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,198.72	Expense
Northumberland County Council	TIME TO CARE	9794384	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,332.40	Expense
Northumberland County Council	TIME TO CARE	9794390	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,290.24	Expense
Northumberland County Council	TIME TO CARE	9794391	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,625.76	Expense
Northumberland County Council	TIME TO CARE	9794392	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,157.84	Expense
Northumberland County Council	TIME TO CARE	9794393	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,800.08	Expense
Northumberland County Council	TIME TO CARE	9794394	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,290.24	Expense
Northumberland County Council	TIME TO CARE	9794395	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,332.16	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	TIME TO CARE	9794396	11-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,260.72	Expense
Northumberland County Council	TIME TO CARE	9794397	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,780.40	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	9786067	17-02-2025	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	710.00	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	9786067	17-02-2025	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,210.00	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	9785948	28-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	510.00	Expense
Northumberland County Council	TODDS	9799429	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,700.00	Asset
Northumberland County Council	TONY BURTON CONSULTING LIMITED	9811862	21-02-2025	Housing and Planning	Spatial Policy and Delivery	229150	144027	Consultancy Fees	6,306.90	Expense
Northumberland County Council	TOTAL ENERGIES GAS & POWER LIMITED	9803394	14-02-2025	Regeneration	Energising Blyth - Keel Row	100046	111001	Electricity	286.26	Expense
Northumberland County Council	TOTAL ENERGIES GAS & POWER LIMITED	9803413	14-02-2025	Regeneration	Energising Blyth - Keel Row	100046	111001	Electricity	420.61	Expense
Northumberland County Council	TOTAL ENERGIES GAS & POWER LIMITED	9803405	14-02-2025	Regeneration	Energising Blyth - Keel Row	100046	111001	Electricity	392.66	Expense
Northumberland County Council	TOTAL ENERGIES GAS & POWER LIMITED	9803435	14-02-2025	Regeneration	Energising Blyth - Keel Row	100046	111001	Electricity	377.57	Expense
Northumberland County Council	TOTAL ENERGIES GAS & POWER LIMITED	9803429	17-02-2025	Regeneration	Energising Blyth - Keel Row	100046	111001	Electricity	541.67	Expense
Northumberland County Council	TOTAL ENERGIES GAS & POWER LIMITED	300003079240868	25-02-2025	Regeneration	Energising Blyth - Keel Row	100046	111001	Electricity	252.75	Expense
Northumberland County Council	TOTAL ENERGIES GAS & POWER LIMITED	300003079240882	25-02-2025	Regeneration	Energising Blyth - Keel Row	100046	111001	Electricity	313.84	Expense
Northumberland County Council	TOTAL ENERGIES GAS & POWER LIMITED	300003079240885	25-02-2025	Regeneration	Energising Blyth - Keel Row	100046	111001	Electricity	307.05	Expense
Northumberland County Council	TOTAL ENERGIES GAS & POWER LIMITED	300003079240889	25-02-2025	Regeneration	Energising Blyth - Keel Row	100046	111001	Electricity	316.36	Expense
Northumberland County Council	TOTAL ENERGIES GAS & POWER LIMITED	300003079240892	25-02-2025	Regeneration	Energising Blyth - Keel Row	100046	111001	Electricity	278.88	Expense
Northumberland County Council	TOTAL ENERGIES GAS & POWER LIMITED	300003079240897	25-02-2025	Regeneration	Energising Blyth - Keel Row	100046	111001	Electricity	279.47	Expense
Northumberland County Council	TOTAL ENERGIES GAS & POWER LIMITED	300003079240904	25-02-2025	Regeneration	Energising Blyth - Keel Row	100046	111001	Electricity	274.75	Expense
Northumberland County Council	TOTAL ENERGIES GAS & POWER LIMITED	300003079240907	25-02-2025	Regeneration	Energising Blyth - Keel Row	100046	111001	Electricity	268.23	Expense
Northumberland County Council	TOTAL ENERGIES GAS & POWER LIMITED	300003079240913	25-02-2025	Regeneration	Energising Blyth - Keel Row	100046	111001	Electricity	277.04	Expense
Northumberland County Council	TOTAL ENERGIES GAS & POWER LIMITED	300003079240916	25-02-2025	Regeneration	Energising Blyth - Keel Row	100046	111001	Electricity	276.88	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9763371	06-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	4,982.46	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9796194	12-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	476.98	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9778634	14-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	571.93	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9778633	14-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	871.70	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9818970	27-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,349.50	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300003077732698	28-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	430.19	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9780135	03-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9780153	03-02-2025	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	984.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9780107	03-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	980.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9791267	10-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	582.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9791268	10-02-2025	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9791250	10-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9791264	10-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9795252	11-02-2025	Highways	Maintenance - West	200240	144030	Hired Services	3,198.00	Expense
Northumberland County Council	TOUGH FURNITURE	9764287	12-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	407.15	Expense
Northumberland County Council	TOUGH FURNITURE	9764287	12-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	634.95	Expense
Northumberland County Council	TOUGH FURNITURE	9768674	17-02-2025	Children, Young People and Families	Kyloe House	017010	118003	Pest Control	5,107.20	Expense
Northumberland County Council	TRAFFIC ENFORCEMENT CENTRE	300003076677230	14-02-2025	Infrastructure	Parking Operational	207400	144025	Professional Services	5,000.00	Expense
Northumberland County Council	TRAINBASE LTD	9784633	03-02-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	TRAINBASE LTD	9703417	04-02-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	2,600.00	Expense
Northumberland County Council	TRAINBASE LTD	9784807	04-02-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	TRAINBASE LTD	9784783	04-02-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	TRAINBASE LTD	9784769	04-02-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	TRAINBASE LTD	9794566	11-02-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	2,800.00	Expense
Northumberland County Council	TRAINBASE LTD	9799815	14-02-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	-700.00	Expense
Northumberland County Council	TRAINBASE LTD	9800037	14-02-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,350.00	Expense
Northumberland County Council	TRAINBASE LTD	9807130	19-02-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	680.00	Expense
Northumberland County Council	TRAINBASE LTD	9815269	24-02-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	3,400.00	Expense
Northumberland County Council	TRAINBASE LTD	9819746	26-02-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	DSG - SEND	HINT - Operational	014151	133000	Public Transport Fares	14.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	DSG - SEND	HINT - Operational	014151	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	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	9792178	10-02-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	96.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	51.65	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	51.65	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	47.49	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	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	103.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	103.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	103.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	103.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	103.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	103.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	18.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	9.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	14.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Children, Young People and Families	Pre-Birth Team	016024	113001	Casual hire of facilities	8.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Children, Young People and Families	Pre-Birth Team	016024	113001	Casual hire of facilities	8.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Children, Young People and Families	Pre-Birth Team	016024	133000	Public Transport Fares	29.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Children, Young People and Families	Children's Social Worker Academy	016026	133000	Public Transport Fares	43.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Children, Young People and Families	Children's Social Worker Academy	016026	133000	Public Transport Fares	86.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	160.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	160.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	160.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Children, Young People and Families	Kyloe House School	017011	113001	Casual hire of facilities	34.66	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Integrated Commissioning	Children's Contract Team	024002	113001	Casual hire of facilities	48.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Chief Executive	Civil Contingencies	031100	133000	Public Transport Fares	56.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Chief Executive	Civil Contingencies	031100	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Chief Executive	Civil Contingencies	031100	133000	Public Transport Fares	62.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Public Health and Inequalities	Public Health Service	035000	133000	Public Transport Fares	28.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Public Health and Inequalities	Public Health Service	035000	133000	Public Transport Fares	103.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Public Health and Inequalities	Public Health Service	035000	133000	Public Transport Fares	14.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Regeneration	Great Northumberland Forest	100028	133000	Public Transport Fares	39.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Regeneration	Great Northumberland Forest	100028	133000	Public Transport Fares	33.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Regeneration	Business Northumberland Support Costs	100059	113001	Casual hire of facilities	838.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Chief Executive	Chief Executive	104001	135000	Travel Allowances - Staff	39.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Chief Executive	Chief Executive	104001	135000	Travel Allowances - Staff	36.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Chief Executive	Chief Executive	104001	135000	Travel Allowances - Staff	140.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Community Services	Registrars	116001	133000	Public Transport Fares	23.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Community Services	Registrars	116001	133000	Public Transport Fares	28.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	11.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	6.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	11.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	6.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Environment	Strategic Transport	200001	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	78.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	42.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	55.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	43.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Libraries	Hexham Library	252385	133000	Public Transport Fares	6.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Housing Revenue Account	Resident Involvement	550065	113001	Casual hire of facilities	97.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Housing Revenue Account	Resident Involvement	550065	113001	Casual hire of facilities	97.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Housing Revenue Account	Resident Involvement	550065	133000	Public Transport Fares	117.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9792178	10-02-2025	Housing Revenue Account	Resident Involvement	550065	133000	Public Transport Fares	117.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9800429	13-02-2025	Northumberland Family Services,	FACT Teams Disability	015006	113001	Casual hire of facilities	58.87	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Adolescent Services and Disabled Children Services						
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9800429	13-02-2025	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	9800429	13-02-2025	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	9800429	13-02-2025	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	14.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9800429	13-02-2025	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	195.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9800429	13-02-2025	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	63.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9800429	13-02-2025	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	13.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9800429	13-02-2025	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	13.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9800429	13-02-2025	Children, Young People and Families	Pre-Birth Team	016024	133000	Public Transport Fares	23.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9800429	13-02-2025	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	294.55	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9800429	13-02-2025	Chief Executive	Chief Executive	104001	133000	Public Transport Fares	84.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9800429	13-02-2025	Chief Executive	Chief Executive	104001	133000	Public Transport Fares	93.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9800429	13-02-2025	Chief Executive	Chief Executive	104001	133000	Public Transport Fares	84.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9800429	13-02-2025	Chief Executive	Chief Executive	104001	133000	Public Transport Fares	93.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9800429	13-02-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	133000	Public Transport Fares	31.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9800429	13-02-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	133000	Public Transport Fares	24.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9800429	13-02-2025	Public Protection	Public Protection Technical	232500	133000	Public Transport Fares	150.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	DSG - SEND	Sensory Support Service	015003	113001	Casual hire of facilities	178.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	56.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	85.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	67.16	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	53.03	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	53.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	152.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	9.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	8.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	9.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	8.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	22.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	13.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Children, Young People and Families	Children's Social Worker Academy	016026	133000	Public Transport Fares	82.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Children, Young People and Families	Childrens Social Care Management Team	016028	133000	Public Transport Fares	22.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Children, Young People and Families	Childrens Social Care Management Team	016028	133000	Public Transport Fares	41.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	28.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	28.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Fire and Rescue	Wildfire	029172	113001	Casual hire of facilities	8,333.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	70.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Regeneration	Great Northumberland Forest	100028	113001	Casual hire of facilities	258.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Environment and Transport	Decarbonise Agriculture in Northumberland	104030	113001	Casual hire of facilities	271.32	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Environment and Transport	Decarbonise Agriculture in Northumberland	104030	113001	Casual hire of facilities	271.32	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Law and Corporate Governance	Office Services	115002	113001	Casual hire of facilities	54.17	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Transformation and Resources	Information Services - Management	127100	113001	Casual hire of facilities	22.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Transformation and Resources	Information Services - Management	127100	113001	Casual hire of facilities	47.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Community Services	Northumberland Archives	127500	133000	Public Transport Fares	27.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Community Services	Northumberland Archives	127500	133000	Public Transport Fares	17.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Public Protection	Public Protection Technical	232500	113001	Casual hire of facilities	90.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Libraries	Hexham Library	252385	133000	Public Transport Fares	6.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Libraries	Hexham Library	252385	133000	Public Transport Fares	11.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9810906	20-02-2025	Libraries	Schools Library Service	252400	113001	Casual hire of facilities	58.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	5.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	6.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	47.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	104.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	145.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	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	9819580	28-02-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	57.05	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	105.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	54.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	41.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	12.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	32.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	12.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	32.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	22.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	18.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Children, Young People and Families	Pre-Birth Team	016024	133000	Public Transport Fares	23.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	98.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	School Organisation and Resources	School Organisation & Planning	022110	133000	Public Transport Fares	70.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	School Organisation and Resources	School Organisation & Planning	022110	133000	Public Transport Fares	50.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	School Organisation and Resources	School Organisation & Planning	022110	133000	Public Transport Fares	59.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	School Organisation and Resources	School Organisation & Planning	022110	133000	Public Transport Fares	46.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	242.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	242.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	48.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	98.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Strategy and Communications	Communications	107001	113001	Casual hire of facilities	107.57	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Strategy and Communications	Communications	107001	113001	Casual hire of facilities	107.57	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Strategy and Communications	Communications	107001	133000	Public Transport Fares	10.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Strategy and Communications	Communications	107001	133000	Public Transport Fares	47.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Strategy and Communications	Communications	107001	133000	Public Transport Fares	10.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Strategy and Communications	Communications	107001	133000	Public Transport Fares	47.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Law and Corporate Governance	County Elections	118005	113001	Casual hire of facilities	314.22	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Tourism and Culture	CultureE_250071: Hadrian Wall	250071	133000	Public Transport Fares	68.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Tourism and Culture	CultureE_250071: Hadrian Wall	250071	133000	Public Transport Fares	151.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819580	28-02-2025	Tourism and Culture	CultureE_250071: Hadrian Wall	250071	133000	Public Transport Fares	16.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819422	28-02-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	-70.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819422	28-02-2025	Children, Young People and	Social Work team South-East	016012	133000	Public Transport Fares	-79.00	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	TRAVELPERK UK IRL LIMITED	9819422	28-02-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	-38.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819422	28-02-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	-56.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819422	28-02-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	133000	Public Transport Fares	-10.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819422	28-02-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	133000	Public Transport Fares	-10.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819422	28-02-2025	Community Services	Registrars	116001	133000	Public Transport Fares	-17.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9819422	28-02-2025	Community Services	Registrars	116001	133000	Public Transport Fares	-17.60	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO LIMITED	9805650	19-02-2025	Housing Revenue Account	Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	280.00	Expense
Northumberland County Council	TRI-CHAIR LIMITED	9758212	07-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,689.50	Expense
Northumberland County Council	TRI-CHAIR LIMITED	9758212	07-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	145.00	Expense
Northumberland County Council	TRI-CHAIR LIMITED	9758212	07-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	125.00	Expense
Northumberland County Council	TRI-CHAIR LIMITED	9758212	07-02-2025	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	TRI-CHAIR LIMITED	9758212	07-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	165.00	Expense
Northumberland County Council	TRI-STAR NORTHUMBRIA LIMITED	9783169	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,892.50	Expense
Northumberland County Council	TRI-STAR NORTHUMBRIA LIMITED	9783209	10-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	TRI-STAR NORTHUMBRIA LIMITED	9783250	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,422.25	Expense
Northumberland County Council	TRI-STAR NORTHUMBRIA LIMITED	9783249	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,134.40	Expense
Northumberland County Council	TRI-STAR NORTHUMBRIA LIMITED	9783130	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	TRI-STAR NORTHUMBRIA LIMITED	9783170	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	TRI-STAR NORTHUMBRIA LIMITED	9783248	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,769.00	Expense
Northumberland County Council	TRI-STAR NORTHUMBRIA LIMITED	9783230	14-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,770.00	Expense
Northumberland County Council	TRI-STAR NORTHUMBRIA LIMITED	9812631	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,862.50	Expense
Northumberland County Council	TRI-STAR NORTHUMBRIA LIMITED	9812684	28-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	TRI-STAR NORTHUMBRIA LIMITED	9812632	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,077.50	Expense
Northumberland County Council	TRI-STAR NORTHUMBRIA LIMITED	9812618	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,491.25	Expense
Northumberland County Council	TRI-STAR NORTHUMBRIA LIMITED	9812617	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,264.00	Expense
Northumberland County Council	TRI-STAR NORTHUMBRIA LIMITED	9812656	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TRI-STAR NORTHUMBRIA LIMITED	9812625	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	TRI-STAR NORTHUMBRIA LIMITED	9812683	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,765.00	Expense
Northumberland County Council	TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED	9803399	27-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	101100	Staff Training & Development	1,225.00	Expense
Northumberland County Council	TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED	9803399	27-02-2025	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	2,450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9783060	06-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	6,970.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9783074	06-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,750.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9783113	12-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,100.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9783103	12-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,570.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9783081	12-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9783075	12-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9783100	12-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9783101	12-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9783069	12-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,400.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9783079	12-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9783118	12-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,420.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9783078	12-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	10,030.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9783097	12-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9783106	12-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,220.00	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	TRINITY CHAMBERS	9783111	12-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,595.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9783094	12-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,050.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9783072	12-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9783108	12-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9783071	12-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9800476	13-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	437.50	Expense
Northumberland County Council	TRINITY CHAMBERS	9783058	21-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9783064	21-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,380.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9783087	21-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	5,500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9783077	21-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9780111	21-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9783082	21-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	965.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9783114	21-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9783110	21-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9783105	21-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9804640	21-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9786720	21-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9784274	21-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9784275	21-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9784270	21-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9815345	24-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9812081	24-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	8,500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9812983	24-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,385.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9816410	25-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779971	03-02-2025	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	1,040.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779851	07-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779833	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779847	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,943.10	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779823	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	125.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779823	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,473.90	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779823	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	68.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779805	10-02-2025	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	9779826	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	595.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779832	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,408.44	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779856	10-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	153.90	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779856	10-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	3,085.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779848	10-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,450.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779817	10-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779831	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779816	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,830.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779827	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,348.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779809	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,238.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779824	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,152.10	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779860	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779808	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,686.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779858	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779807	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,510.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779820	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779849	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense

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Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779836	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,971.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779810	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,268.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779818	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779834	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779850	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,629.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779853	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779859	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779843	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,819.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779819	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,614.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779835	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779815	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779857	11-02-2025	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	9779852	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779840	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779825	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779828	11-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,100.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779812	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	840.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779806	19-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	667.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779806	19-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	612.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779806	19-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,150.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779842	19-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	247.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779842	19-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	884.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9819535	28-02-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,226.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9819495	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,323.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9819490	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,191.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9819537	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,837.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9819538	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,901.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9819517	28-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,087.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9819518	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,893.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9819487	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9819497	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9819540	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,122.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9819498	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9819526	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9819492	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,325.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9819528	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,790.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9819484	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,178.50	Expense

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Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9819529	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,488.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9819491	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9819520	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9819501	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9819500	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,580.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9819499	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9819496	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,865.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9819486	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,226.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9819510	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,064.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9819527	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	TRUCTYRE ATS	300003071051596	10-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,133.48	Expense
Northumberland County Council	TRULIFE	9791003	10-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	278.10	Expense
Northumberland County Council	TRULIFE	9791025	12-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	463.50	Expense
Northumberland County Council	TRULIFE	9791025	12-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	52.74	Expense
Northumberland County Council	TRULIFE	9795372	12-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	445.50	Expense
Northumberland County Council	TRULIFE	9806991	19-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,854.00	Expense
Northumberland County Council	TRULIFE	9816422	27-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	445.50	Expense
Northumberland County Council	TRULIFE	9816422	27-02-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	64.62	Expense
Northumberland County Council	TTC 2000 LIMITED	9787399	28-02-2025	Neighbourhood Services	Vehicles and Compliance	205100	144025	Professional Services	457.50	Expense
Northumberland County Council	TURNBULL'S NORTHUMBRIAN FOOD HALL LIMITED	9792164	11-02-2025	In-House Provider Services	Pottergate Centre (Alnwick)	300052	141000	Catering Provisions	250.31	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9799967	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,909.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9799968	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,909.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9799969	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,580.10	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9799970	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,747.86	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9799971	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,890.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9799972	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,890.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9799973	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,976.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9799974	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,197.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9799975	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,717.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9799976	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,236.60	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9799979	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,393.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9799977	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,647.41	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9799978	14-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,563.53	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9803622	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	503.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9803623	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9803624	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,222.82	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9803625	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	546.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9803626	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	728.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9803627	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	671.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9803628	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,845.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9803629	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9803630	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	754.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9803631	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9803632	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	419.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9803633	17-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,299.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9803635	17-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,100.94	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9803636	17-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	880.74	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9803637	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,384.02	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9803637	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,069.47	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9803637	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,384.02	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9803637	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,425.96	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	TURNING POINT SERVICES LIMITED	9803637	17-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,205.78	Expense
Northumberland County Council	TURRET VILLA	9804672	18-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,301.44	Expense
Northumberland County Council	TURRET VILLA	9804673	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	764.92	Expense
Northumberland County Council	TURRET VILLA	9804674	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,417.76	Expense
Northumberland County Council	TURRET VILLA	9804675	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,119.36	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	9787405	06-02-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	770.13	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	9787393	06-02-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	2,121.00	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	9787360	06-02-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	606.00	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	9787366	06-02-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	606.00	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	9789043	10-02-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	20,907.00	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	9795271	10-02-2025	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-250.88	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	9787277	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,736.90	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9787277	05-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	471.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9787278	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	23,113.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9787278	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,425.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9787278	05-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9787278	05-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,604.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9787279	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	10,120.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9787279	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9787279	05-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,067.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9787279	05-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9787280	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	793.25	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9787281	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9787281	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,947.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9787281	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,771.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9787281	05-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9787281	05-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,717.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9787282	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,719.71	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9787282	05-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	808.73	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9795342	11-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9795343	11-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,946.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9795343	11-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	876.12	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9813076	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	679.93	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9813077	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,246.54	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9813077	24-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	370.67	Expense
Northumberland County Council	TY CEIRIOS NURSING HOME	9803989	18-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-338.74	Expense
Northumberland County Council	TY CEIRIOS NURSING HOME	9803990	18-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-327.81	Expense
Northumberland County Council	TY CEIRIOS NURSING HOME	9803991	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,653.54	Expense
Northumberland County Council	TY CEIRIOS NURSING HOME	9803991	18-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	TY CEIRIOS NURSING HOME	9803992	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,503.43	Expense
Northumberland County Council	TY CEIRIOS NURSING HOME	9803992	18-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	235.88	Expense
Northumberland County Council	TY CEIRIOS NURSING HOME	9803993	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,653.54	Expense
Northumberland County Council	TYNE & WEAR ACCESS NE LIMITED	9815260	24-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	600.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9785611	04-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	12,626.88	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9785612	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,607.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9785613	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,787.92	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9785613	04-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,157.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9785614	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,805.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9785615	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,288.04	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9761626	12-02-2025	Fire and Rescue	Engineering Services	030120	162000	Payments to Other Local Authorities	28,208.16	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9761585	12-02-2025	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	1,800.71	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9761650	12-02-2025	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	6,306.60	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9764275	13-02-2025	Fire and Rescue	Fire Support Services	030200	162000	Payments to Other Local Authorities	8,515.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003073515858	06-02-2025	School Organisation and Resources	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,003.65	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003073515858	06-02-2025	School Organisation and Resources	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	614.99	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003073515858	06-02-2025	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	300003073515858	06-02-2025	Corporate Expenditure and Income	Non Distributed Costs	130001	100415	Enhanced LGO Pensions	158,976.39	Expense
Northumberland County Council	TYNE TEES CERAMICS	9790085	13-02-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	27.70	Expense
Northumberland County Council	TYNE TEES CERAMICS	9790085	13-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	408.32	Asset
Northumberland County Council	TYNE TEES CERAMICS	9782988	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	204.16	Asset
Northumberland County Council	TYNE TEES CERAMICS	9782988	27-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	408.32	Asset
Northumberland County Council	TYNE TEES PEST CONTROL LIMITED	9784961	05-02-2025	Fire and Rescue	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	1,350.00	Expense
Northumberland County Council	TYNE TEES PEST CONTROL LIMITED	9784961	05-02-2025	Fire and Rescue	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	1,300.00	Expense
Northumberland County Council	TYNE TEES PEST CONTROL LIMITED	9784961	05-02-2025	Fire and Rescue	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	1,300.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9784932	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,424.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9784888	10-02-2025	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	3,640.00	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	TYNE VALLEY COACHES LTD	9784977	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,871.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9784912	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,340.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9785006	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,160.00	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	9807431	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	684.45	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	9807425	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	846.69	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	9807430	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	314.82	Asset
Northumberland County Council	TYNESIDE COMPONENTS LTD	9767507	10-02-2025	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	399.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	9804235	18-02-2025	Waste	Stakeford Depot - Depot Running Costs	225710	130004	Vehicle Fuel	540.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	9799675	13-02-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,496.00	Expense
Northumberland County Council	UK SAFETY MANAGEMENT	300003077600554	21-02-2025	In-House Provider Services	Sealodge	300155	140004	Equipment Maintenance	270.98	Expense
Northumberland County Council	ULLSWATER COMMUNITY COLLEGE	9771546	21-02-2025	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	6,344.00	Expense
Northumberland County Council	UNIFY BUSINESS SOLUTIONS LIMITED	9761602	07-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,134.90	Asset
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	9816820	25-02-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	420.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9785122	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	592.45	Expense
Northumberland County Council	UNION PRIVATE HIRE	9785137	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	384.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9785150	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	960.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9788752	07-02-2025	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	616.80	Expense
Northumberland County Council	UNION PRIVATE HIRE	9785127	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	456.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9785128	10-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,038.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	9785128	10-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	669.60	Expense
Northumberland County Council	UNION PRIVATE HIRE	9785121	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,888.60	Expense
Northumberland County Council	UNION PRIVATE HIRE	9785151	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	912.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9785146	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,052.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9785143	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,444.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9785133	11-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,456.80	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9812664	24-02-2025	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	798.10	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9817030	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9817031	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	947.60	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9817032	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,324.44	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9817034	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,686.48	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9817035	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	581.44	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9817035	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	581.44	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9817036	26-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	743.96	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9817037	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,710.24	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9817038	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.12	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9817038	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	934.80	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9817039	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,239.19	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9817041	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	914.80	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9817042	26-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,069.32	Expense
Northumberland County Council	UNIVERSAL WOLF LIMITED	9811634	20-02-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	9791276	14-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,012.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	9791276	14-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	800.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	9791276	14-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	775.00	Expense
Northumberland County Council	VAISALA LTD	9759596	07-02-2025	Highways	Winter Services	200380	140002	Specialist Equipment for Service Provision	7,895.00	Expense
Northumberland County Council	VAISALA LTD	9759596	07-02-2025	Highways	Winter Services	200380	140002	Specialist Equipment for Service Provision	33,915.00	Expense
Northumberland County Council	VALORUM CARE LTD	9785603	04-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,601.76	Expense
Northumberland County Council	VALTECH LTD	9777422	26-02-2025	Revenues & Benefits	Blue Badges Scheme	255500	145003	Computer software	898.80	Expense
Northumberland County Council	VALUATION OFFICE AGENCY	9749766	03-02-2025	Asset Management	CPS Estates Strategy	128020	144025	Professional Services	1,000.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9787499	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,950.70	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9786873	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,086.20	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9786856	05-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,152.40	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9795403	11-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	265.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9800358	13-02-2025	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	8,833.34	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9800359	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,101.50	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9799798	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,650.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9799821	17-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,155.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9818964	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	15.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9818964	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	15.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9818964	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	30.00	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	VEGA ENVIRONMENTAL CONSULTANTS LTD	9818964	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	30.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9818964	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	30.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9818964	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	30.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9818964	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	15.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9818964	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	15.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9818964	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	15.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9818964	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	75.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9818964	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	75.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9818964	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	15.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9818964	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	75.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9818964	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	75.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9818964	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	15.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9818964	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	15.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9818964	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	75.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9818964	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	75.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9818964	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	15.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9818964	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	15.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9818964	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	75.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9818964	27-02-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	852.50	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	9777357	14-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	852.50	Expense
Northumberland County Council	VENN GROUP LIMITED	9767293	14-02-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	798.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9774596	21-02-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	657.56	Expense
Northumberland County Council	VENN GROUP LIMITED	9777177	21-02-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	500.50	Expense
Northumberland County Council	VENN GROUP LIMITED	9774603	21-02-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	376.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9774570	21-02-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	805.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9780098	28-02-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	584.50	Expense
Northumberland County Council	VENN GROUP LIMITED	9780064	28-02-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	819.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9780080	28-02-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	959.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	9759469	07-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	345.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	9764354	07-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.50	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	9764354	07-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	418.84	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	9777362	21-02-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	345.00	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	9785655	05-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,325.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	9816326	25-02-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	144025	Professional Services	1,010.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	9786730	28-02-2025	Housing Revenue Account	Housing Capital	550120	144030	Hired Services	1,500.00	Expense
Northumberland County Council	VICTORIA HOUSE	9796038	12-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	21,840.72	Expense
Northumberland County Council	VICTORIA HOUSE	9796038	12-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,227.12	Expense
Northumberland County Council	VICTORIA HOUSE	9796038	12-02-2025	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	VICTORIA HOUSE	9796039	12-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,997.12	Expense
Northumberland County Council	VICTORIA PHILLIPS LTD TA APHEYA ANIMAL NUTRITION	9800227	26-02-2025	Public Protection	Feed Hygiene	231545	101100	Staff Training & Development	575.00	Expense
Northumberland County Council	VICTORY DESIGN LIMITED	9784278	28-02-2025	Highways	Sign Shop	200480	140016	Highways Materials	352.12	Expense
Northumberland County Council	VISION FOR EDUCATION	9771757	07-02-2025	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	1,678.42	Expense
Northumberland County Council	VISION FOR EDUCATION	9777602	14-02-2025	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	810.27	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9787270	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,211.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9787270	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9787271	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	41,108.16	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9787271	05-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,851.36	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9787272	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	32,740.72	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9787272	05-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9787273	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9799791	14-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,246.54	Expense
Northumberland County Council	VIVID RESOURCING	9753656	06-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,868.75	Expense
Northumberland County Council	VIVID RESOURCING	9753623	06-02-2025	Public Protection	Community and Environmental Health	232620	100000	Salaries - Local Government Services	935.25	Expense
Northumberland County Council	VIVID RESOURCING	9761588	13-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,236.25	Expense
Northumberland County Council	VIVID RESOURCING	9761601	13-02-2025	Public Protection	Community and Environmental Health	232620	100000	Salaries - Local Government Services	1,496.40	Expense
Northumberland County Council	VIVID RESOURCING	9768605	20-02-2025	Public Protection	Community and Environmental Health	232620	100000	Salaries - Local Government Services	1,215.83	Expense
Northumberland County Council	VIVID RESOURCING	9776525	27-02-2025	Public Protection	Community and Environmental Health	232620	100000	Salaries - Local Government Services	1,496.40	Expense
Northumberland County Council	VIVID RESOURCING	9776514	27-02-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,975.63	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9795468	11-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	760.50	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9788384	14-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	422.50	Asset
Northumberland County Council	VLM THERAPY LIMITED	9779392	28-02-2025	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	400.00	Expense
Northumberland County Council	VLM THERAPY LIMITED	9779389	28-02-2025	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	400.00	Expense
Northumberland County Council	VODAFONE LIMITED	300003072848443	03-02-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	636.07	Expense
Northumberland County Council	VOICEABILITY	9783246	28-02-2025	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	20,833.33	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	9778343	19-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	496.00	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	VOLVO TRUCK AND BUS (NORTH)	9799528	28-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,001.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	9799528	28-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	115.22	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	9799528	28-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	192.00	Expense
Northumberland County Council	VOYAGE 1 LTD	9790226	06-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,748.28	Expense
Northumberland County Council	VOYAGE 1 LTD	9790227	06-02-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,232.64	Expense
Northumberland County Council	VOYAGE 1 LTD	9799843	14-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,326.36	Expense
Northumberland County Council	VOYAGE 1 LTD	9799844	14-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,326.36	Expense
Northumberland County Council	VOYAGE 1 LTD	9799833	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,723.52	Expense
Northumberland County Council	VOYAGE 1 LTD	9799833	14-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	12,393.58	Expense
Northumberland County Council	VOYAGE 1 LTD	9799834	14-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,723.52	Expense
Northumberland County Council	VOYAGE 1 LTD	9799834	14-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	12,393.58	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9777188	03-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,440.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9799822	14-02-2025	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,090.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9799799	14-02-2025	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,418.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9799804	14-02-2025	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,387.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9770291	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9770296	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9770304	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,286.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9770308	20-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,838.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9770297	20-02-2025	Highways	Maintenance - Central	200260	132001	Plant Hire	2,448.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9770314	20-02-2025	Highways	Maintenance - Central	200260	167000	Private Contractors	1,375.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9770314	20-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9773628	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	588.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9773628	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	792.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9773601	21-02-2025	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	2,250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9773611	21-02-2025	Highways	Winter Services	200380	144030	Hired Services	328.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9773596	21-02-2025	Highways	Winter Services	200380	144030	Hired Services	1,883.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9773633	21-02-2025	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	2,250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9773610	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	792.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9776339	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,592.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9776356	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9776328	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,762.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9776331	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,267.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9776302	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,135.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9776314	26-02-2025	Highways	Winter Services	200380	167000	Private Contractors	446.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9776300	26-02-2025	Highways	Winter Services	200380	167000	Private Contractors	360.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9776301	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,735.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9776330	26-02-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9776340	26-02-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	1,255.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9776338	26-02-2025	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	559.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9776338	26-02-2025	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	559.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9776338	26-02-2025	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,677.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9776296	26-02-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	1,307.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9776346	26-02-2025	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	159.20	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9776346	26-02-2025	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	318.40	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9776316	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,560.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9776519	26-02-2025	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	75.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9776519	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	814.10	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9776315	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	599.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9776315	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,198.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9776329	26-02-2025	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	261.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9776329	26-02-2025	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	1,162.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9776329	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9776347	26-02-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	950.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9776496	27-02-2025	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	2,250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9779237	28-02-2025	Highways	Maintenance - Central	200260	132001	Plant Hire	520.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9779232	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	659.55	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9788435	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,400.00	Asset
Northumberland County Council	W O SILMON LIMITED	9797292	26-02-2025	Neighbourhood Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	590.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	9786524	05-02-2025	Highways	Winter Services	200380	144030	Hired Services	4,838.32	Expense
Northumberland County Council	W S CONTROLS LIMITED	9790138	06-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	5,420.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9805562	19-02-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	270.00	Expense
Northumberland County Council	WALK THE PLANK	300003077600652	21-02-2025	Regeneration	Ashington High Street Innovation Project	100042	144025	Professional Services	115,000.00	Expense
Northumberland County Council	WALKERGATE ELECTRICAL SERVICES	9792324	07-02-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	WALTER CURRY AND SON	300003074618897	11-02-2025	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	21,720.87	Expense
Northumberland County Council	WALTER CURRY AND SON	9803049	13-02-2025	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	4,760.21	Expense
Northumberland County Council	WANSBECK WHEELS	9780156	10-02-2025	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	1,105.00	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	WANSBECK WHEELS	9780156	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	WANSBECK WHEELS	9780160	12-02-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	WANSBECK WHEELS	9780160	12-02-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,229.04	Expense
Northumberland County Council	WANSBECK WHEELS	9780160	12-02-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,192.40	Expense
Northumberland County Council	WANSBECK WHEELS	9818704	26-02-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,048.40	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	9759868	10-02-2025	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	1,027.75	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	9803795	21-02-2025	Regeneration	Regeneration Reserve Development Fund	105027	144025	Professional Services	13,746.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9786064	04-02-2025	Highways	Construction	200300	132000	Vehicle hire	709.80	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9791748	10-02-2025	Highways	Construction	200300	132000	Vehicle hire	709.80	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9811251	20-02-2025	Highways	Construction	200300	132000	Vehicle hire	709.80	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9803769	24-02-2025	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	1,598.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9816804	25-02-2025	Highways	Construction	200300	132000	Vehicle hire	709.80	Expense
Northumberland County Council	WARREN BUTTERWORTH	9759771	07-02-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	384.78	Expense
Northumberland County Council	WASH AND GO LAUNDRY LIMITED	9764249	14-02-2025	Children, Young People and Families	Kyloe House	017010	142002	Laundry	1,978.01	Expense
Northumberland County Council	WASH AND GO LAUNDRY LIMITED	9764245	14-02-2025	Children, Young People and Families	Kyloe House	017010	142002	Laundry	2,083.90	Expense
Northumberland County Council	WASH AND GO LAUNDRY LIMITED	9764253	14-02-2025	Children, Young People and Families	Kyloe House	017010	142002	Laundry	438.09	Expense
Northumberland County Council	WASH AND GO LAUNDRY LIMITED	9764253	14-02-2025	Children, Young People and Families	Kyloe House	017010	142002	Laundry	1,485.83	Expense
Northumberland County Council	WASH-N-VAC SYSTEMS T/A WNV SYSTEMS LTD	9779951	24-02-2025	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	402.80	Expense
Northumberland County Council	WASTEPARTS UK LTD	9777305	14-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9777305	14-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	105.32	Expense
Northumberland County Council	WASTEPARTS UK LTD	9777305	14-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	244.68	Expense
Northumberland County Council	WASTEPARTS UK LTD	9768440	14-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9768440	14-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	276.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9773099	19-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.06	Expense
Northumberland County Council	WASTEPARTS UK LTD	9773099	19-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.11	Expense
Northumberland County Council	WASTEPARTS UK LTD	9773099	19-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	276.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9773099	19-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.64	Expense
Northumberland County Council	WASTEPARTS UK LTD	9786988	28-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9786988	28-02-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	747.52	Expense
Northumberland County Council	WATBUS	300003072848446	03-02-2025	In-House Provider Services	Tynedale Centre (Hexham)	300053	144003	School Trips and Educational Visits	340.00	Expense
Northumberland County Council	WATBUS	9784547	03-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,700.00	Expense
Northumberland County Council	WATBUS	9784643	04-02-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	880.00	Expense
Northumberland County Council	WATBUS	9784561	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,437.80	Expense
Northumberland County Council	WATBUS	9784606	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,300.00	Expense
Northumberland County Council	WATBUS	9784533	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	WATBUS	9784626	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,057.80	Expense
Northumberland County Council	WATBUS	9784534	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,699.68	Expense
Northumberland County Council	WATBUS	9784607	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,410.00	Expense
Northumberland County Council	WATBUS	9784607	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,899.00	Expense
Northumberland County Council	WATBUS	9784608	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,168.60	Expense
Northumberland County Council	WATBUS	9784627	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,856.40	Expense
Northumberland County Council	WATBUS	9784628	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,855.42	Expense
Northumberland County Council	WATBUS	9784546	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,124.30	Expense
Northumberland County Council	WATBUS	9784580	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,961.50	Expense
Northumberland County Council	WATBUS	9784629	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,275.00	Expense
Northumberland County Council	WATBUS	9784644	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,590.24	Expense
Northumberland County Council	WATBUS	9784584	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,630.52	Expense

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Northumberland County Council	WATBUS	9803790	18-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	181000	Client Transport	430.00	Expense
Northumberland County Council	WATERLOO HOUSE	9804666	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	577.83	Expense
Northumberland County Council	WATERLOO HOUSE	9804667	18-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,724.48	Expense
Northumberland County Council	WATERLOO HOUSE	9804667	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	93,637.12	Expense
Northumberland County Council	WATERLOO HOUSE	9804668	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,009.42	Expense
Northumberland County Council	WATERLOO HOUSE	9816447	25-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,232.96	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9763791	14-02-2025	Highways and Transport	Development Control	240005	144025	Professional Services	9,403.24	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9763778	14-02-2025	Highways and Transport	Development Control	240005	144025	Professional Services	8,316.00	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9763795	14-02-2025	Highways and Transport	Development Control	240005	144025	Professional Services	17,160.15	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9778866	28-02-2025	Highways	A69	200550	144030	Hired Services	5,583.60	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9788456	28-02-2025	Highways and Transport	Development Control	240005	144025	Professional Services	4,918.72	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9788487	28-02-2025	Highways and Transport	Development Control	240005	144025	Professional Services	4,950.00	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9788388	28-02-2025	Highways and Transport	Development Control	240005	144025	Professional Services	7,445.76	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9809609	20-02-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	275.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9809610	20-02-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	9,925.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9809611	20-02-2025	Highways	Powburn	200840	110000	Building Maintenance - Structural - Planned	1,575.00	Expense
Northumberland County Council	WAYNE RICHARDS	9811676	24-02-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	WCF FUELS NORTH EAST	9788472	06-02-2025	Highways	Sign Shop	200480	140016	Highways Materials	657.00	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	9816810	25-02-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	546.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9796027	12-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,755.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9796027	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	26,801.88	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9796027	12-02-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,513.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9796028	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,031.35	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9796026	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9796035	12-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,377.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9796035	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,408.48	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9796035	12-02-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,377.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9796029	12-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	17,269.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9796029	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	39,543.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9796031	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	275.89	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9796032	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,232.06	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9796033	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,512.13	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9796034	12-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	618.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9813078	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,085.64	Expense
Northumberland County Council	WENDYS TAXIS	9784470	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	WENDYS TAXIS	9784487	10-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,312.00	Expense
Northumberland County Council	WENDYS TAXIS	9784467	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	WENDYS TAXIS	9784479	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,382.00	Expense
Northumberland County Council	WENDYS TAXIS	9784466	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	WENDYS TAXIS	9784484	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	WENDYS TAXIS	9784463	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	WENDYS TAXIS	9784473	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,960.96	Expense
Northumberland County Council	WENDYS TAXIS	9784472	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9789994	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	663.54	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9789994	06-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	202.18	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9789995	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,446.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9789995	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9789995	06-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,341.36	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9789995	06-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9789996	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9789996	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,242.88	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9789996	06-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,341.36	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9789996	06-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9789997	06-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9789998	06-02-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9789998	06-02-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,341.36	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9789998	06-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9803984	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,685.32	Expense

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Northumberland County Council	WERNICK HIRE	9799314	12-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	140000	Equipment	459.10	Expense
Northumberland County Council	WERNICK HIRE	9800074	28-02-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	140000	Equipment	474.40	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	9780200	28-02-2025	Neighbourhood Services	Crematorium	219201	148003	Service Subscriptions	520.00	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	9780192	28-02-2025	Neighbourhood Services	Crematorium	219201	148003	Service Subscriptions	525.00	Expense
Northumberland County Council	WEST BEDLINGTON TOWN COUNCIL	300003076498619	14-02-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	WEST COUNTRY CARE LIMITED	9816443	25-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,992.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003079107672	25-02-2025	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	300003079107672	25-02-2025	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	300003079107672	25-02-2025	Total Cost Centre	Fire and Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	80,899.09	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003079107672	25-02-2025	Total Cost Centre	Fire and Rescue Pension Fund	990140	500075	Tax Deducted from Refunds	4,955.93	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003079107672	25-02-2025	Total Cost Centre	Fire and Rescue Pension Fund	990140	500075	Tax Deducted from Refunds	81,629.70	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003079107672	25-02-2025	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	559,148.35	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003079107672	25-02-2025	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	4,741.41	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003079107672	25-02-2025	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	31,746.30	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003079107672	25-02-2025	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	6,503.87	Revenue
Northumberland County Council	WESTOE GRANGE CARE HOME	9812164	24-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,205.18	Expense
Northumberland County Council	WESTOE GRANGE CARE HOME	9818869	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,470.12	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	9785036	04-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	15,500.52	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	9803970	18-02-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,673.28	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	9803971	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,065.84	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	9803971	18-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	674.29	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	9803971	18-02-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,988.13	Expense
Northumberland County Council	WHEELERS EPLATFORM LIMITED	9774385	21-02-2025	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	13,750.00	Expense
Northumberland County Council	WHEELERS EPLATFORM LIMITED	9774364	21-02-2025	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	1,500.00	Expense
Northumberland County Council	WHELL CARE LIMITED	9807488	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,579.57	Expense
Northumberland County Council	WHELL CARE LIMITED	9807489	20-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	952.15	Expense
Northumberland County Council	WHELL CARE LIMITED	9816693	25-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,346.12	Expense
Northumberland County Council	WHELL CARE LIMITED	9822788	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,812.63	Expense
Northumberland County Council	WHELL CARE LIMITED	9822789	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-29,892.00	Expense
Northumberland County Council	WHELL CARE LIMITED	9822790	28-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	29,892.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9785654	04-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	3,800.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9785654	04-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,620.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9792568	10-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	2,010.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9795377	11-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	920.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9795376	11-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,110.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9799895	14-02-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,720.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9805645	19-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	5,140.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9805622	19-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	4,220.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9809501	20-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,340.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9809503	20-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	8,020.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9809523	20-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	227.50	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9809523	20-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	227.50	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9809523	20-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	325.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9809523	20-02-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	260.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9811834	21-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	3,430.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9822711	28-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	3,200.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9822712	28-02-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,235.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	9767554	28-02-2025	Community Services	Northumberland Archives	127500	113000	Rents and Leases	1,148.33	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	9767574	28-02-2025	Community Services	Northumberland Archives	127500	113000	Rents and Leases	664.25	Expense
Northumberland County Council	WIDDRINGTON MEDICAL PRACTITIONERS	9816809	25-02-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	280.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	9764741	14-02-2025	Highways	Sign Shop	200480	140016	Highways Materials	1,570.75	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	9764741	14-02-2025	Highways	Sign Shop	200480	140016	Highways Materials	1,644.60	Expense
Northumberland County Council	WILLIAMS MEDICAL SUPPLIES LIMITED	9774378	21-02-2025	Public Health and Inequalities	Health Checks	035179	140014	Books, Publications and Media	376.82	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9766881	13-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	837.92	Asset
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9786457	28-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,970.48	Asset
Northumberland County Council	WIND TRAINING SOLUTIONS LIMITED	300003077600511	19-02-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,857.75	Asset
Northumberland County Council	WINNOVATION LIMITED	9766953	14-02-2025	Education, SEND and Skills	Learner Support	012044	144025	Professional Services	1,215.81	Expense
Northumberland County Council	WISE ACADEMIES LTD	300003075687884	12-02-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	110000	Building Maintenance - Structural - Planned	1,904.85	Expense
Northumberland County Council	WISE ACADEMIES LTD	9807342	20-02-2025	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	815.14	Expense
Northumberland County Council	WISE ACADEMIES LTD	9807350	20-02-2025	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	6,002.60	Expense
Northumberland County Council	WISE ACADEMIES LTD	9807373	20-02-2025	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	5,037.18	Expense
Northumberland County Council	WM NETWORKS LIMITED	9804816	24-02-2025	Waste	Stakeford Depot - Depot Running Costs	225710	140000	Equipment	295.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	300003077732034	18-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,445.28	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9815634	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	141.08	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9815634	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9815634	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.40	Asset

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Northumberland County Council	WOLSELEY UK LIMITED	9815634	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9815634	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	84.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9815634	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	107.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9815634	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.87	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9815634	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.71	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9815634	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	43.71	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9815631	25-02-2025	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	357.34	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9815636	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	52.45	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9815636	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	418.15	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9815636	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	216.66	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9815636	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	95.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9815636	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	315.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9815636	25-02-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	114.60	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9770501	05-02-2025	Waste	Waste Contracts	225110	194000	Legal Advice - External	1,674.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9786571	05-02-2025	School Organisation and Resources	Working With Schools	001008	144025	Professional Services	6,349.90	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9786571	05-02-2025	School Organisation and Resources	Working with Schools DSG	001011	144027	Consultancy Fees	5,706.10	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9785455	04-02-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	296.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9785471	04-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	5,170.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9785532	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9785487	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,705.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9783267	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9783263	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9783181	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9783268	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9783200	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9783270	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,921.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9783161	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,457.75	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9783201	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9783180	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,732.33	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9783159	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9783160	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,147.70	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9783269	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,350.21	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9783162	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9783218	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9783262	14-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	126.48	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9783262	14-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9803390	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-3,420.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9803438	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-281.59	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9803391	14-02-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	-600.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9803439	14-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,356.64	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9783199	17-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,396.22	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9783236	17-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,377.98	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9803806	17-02-2025	Children, Young People and Families	Social Work team North	016017	181000	Client Transport	2,280.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9783238	17-02-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300003079247515	25-02-2025	Public Protection	Licensing	233100	320087	Issue of Licences, Permits & Certificates	500.00	Revenue
Northumberland County Council	WOODS OF BERWICK LIMITED	9819442	28-02-2025	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	3,470.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	WOODS OF BERWICK LIMITED	9819427	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,736.05	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9819473	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,456.30	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9819463	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9819464	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,274.50	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9819454	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,223.85	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9819441	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9819443	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9819455	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,797.20	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9819474	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9819453	28-02-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,897.20	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9819445	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	180.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9819445	28-02-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	300.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9819429	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9819444	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,885.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9819437	28-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,308.75	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9819447	28-02-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	1,800.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9819428	28-02-2025	Children, Young People and Families	Social Work team North	016017	181000	Client Transport	1,800.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9819448	28-02-2025	Children, Young People and Families	Social Work team North	016017	181000	Client Transport	1,500.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9819465	28-02-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9819472	28-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	WOOLER HEALTH	9816826	26-02-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	399.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	9783189	12-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,390.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	9783190	13-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,090.00	Expense
Northumberland County Council	WSP UK LIMITED	300003075687887	13-02-2025	Infrastructure	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	6,626.00	Expense
Northumberland County Council	WSP UK LIMITED	9727085	21-02-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,212.71	Asset
Northumberland County Council	WSP UK LIMITED	9817729	28-02-2025	Regeneration	Energising Blyth technical and project management support	100033	144025	Professional Services	55,958.50	Expense
Northumberland County Council	WYLAM INSTITUTE COMMUNITY ASSOCIATION	9812598	21-02-2025	Virtual School	Education Provided Other Than At School	014000	113001	Casual hire of facilities	2,700.00	Expense
Northumberland County Council	XENNON EASTON	9779963	05-02-2025	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,610.00	Expense
Northumberland County Council	XEROX (UK) LTD	300003072701209	07-02-2025	Digital and IT	Central Print	127800	143002	Reprographics	738.85	Expense
Northumberland County Council	XEROX (UK) LTD	9786575	11-02-2025	Digital and IT	Central Print	127800	143002	Reprographics	2,490.71	Expense
Northumberland County Council	YMCA ASHINGTON	9807347	20-02-2025	Housing and Planning	Hirst Masterplan - Housing Services	245071	144025	Professional Services	4,000.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	9764839	12-02-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	8,833.71	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	9764849	12-02-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	8,833.81	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	9764859	12-02-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	8,833.79	Expense
Northumberland County Council	YOUR NRG LIMITED	9785890	04-02-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,027.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9785891	04-02-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	7,174.05	Expense
Northumberland County Council	YOUR NRG LIMITED	9786981	05-02-2025	Total Cost Centre	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	5,216.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9786982	05-02-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	16,674.66	Expense
Northumberland County Council	YOUR NRG LIMITED	9786983	05-02-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,354.54	Expense
Northumberland County Council	YOUR NRG LIMITED	9786984	05-02-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,140.59	Expense
Northumberland County Council	YOUR NRG LIMITED	9786985	05-02-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	15,028.42	Expense
Northumberland County Council	YOUR NRG LIMITED	9786986	05-02-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	7,598.54	Expense
Northumberland County Council	YOUR NRG LIMITED	9786987	05-02-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	7,212.40	Expense
Northumberland County Council	YOUR NRG LIMITED	9791016	07-02-2025	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	1,163.10	Expense
Northumberland County Council	YOUR NRG LIMITED	9794305	11-02-2025	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,602.40	Expense
Northumberland County Council	YOUR NRG LIMITED	9800357	13-02-2025	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	6,847.04	Expense
Northumberland County Council	YOUR NRG LIMITED	9804356	17-02-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,719.49	Expense
Northumberland County Council	YOUR NRG LIMITED	9804357	17-02-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,461.00	Expense

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Northumberland County Council	YOUR NRG LIMITED	9804358	17-02-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,702.34	Expense
Northumberland County Council	YOUR NRG LIMITED	9804359	17-02-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	15,436.42	Expense
Northumberland County Council	YOUR NRG LIMITED	9804360	17-02-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	4,028.25	Expense
Northumberland County Council	YOUR NRG LIMITED	9804361	17-02-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	6,882.60	Expense
Northumberland County Council	YOUR NRG LIMITED	9806009	19-02-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	5,464.43	Expense
Northumberland County Council	YOUR NRG LIMITED	9807226	19-02-2025	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,507.27	Expense
Northumberland County Council	YOUR NRG LIMITED	9807242	19-02-2025	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	1,139.60	Expense
Northumberland County Council	YOUR NRG LIMITED	9809440	20-02-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	15,652.01	Expense
Northumberland County Council	YOUR NRG LIMITED	9812072	24-02-2025	Total Cost Centre	Fuel Holding Account	990109	500005	Capital Other Grants and Contributions Unapplied	677.70	Revenue
Northumberland County Council	YOUR NRG LIMITED	9818501	26-02-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,668.44	Expense
Northumberland County Council	YOUR NRG LIMITED	9818502	26-02-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	2,239.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9818503	26-02-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	16,675.02	Expense
Northumberland County Council	YOUR NRG LIMITED	9818504	26-02-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,733.86	Expense
Northumberland County Council	YOUR NRG LIMITED	9818505	26-02-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,364.42	Expense
Northumberland County Council	YOUR NRG LIMITED	9820046	27-02-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,025.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9819198	27-02-2025	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	671.70	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9788224	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,342.62	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9788224	05-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	367.11	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9788224	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,484.92	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9788224	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,943.28	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9788224	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	175.56	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9788224	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,116.00	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9788224	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,874.20	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9788224	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,394.30	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9788224	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,792.56	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9788224	05-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,249.50	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9791794	10-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,038.73	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9791794	10-02-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	247.20	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9791794	10-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9791794	10-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,405.53	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9791794	10-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	389.71	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9791794	10-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,323.49	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9791794	10-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	493.22	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9791794	10-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9791794	10-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	861.90	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9791794	10-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,125.08	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9791794	10-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	43.89	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9791794	10-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,980.18	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9791794	10-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	451.69	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9791794	10-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	292.60	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9791794	10-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	790.02	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9791794	10-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9791794	10-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,287.44	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	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9820147	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9820147	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,477.63	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9820147	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,324.44	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9820147	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	482.79	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9820147	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	258.65	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9820147	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9820147	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,252.88	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9820147	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9820147	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	351.12	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9820147	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	351.12	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9820147	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9820147	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.56	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9820147	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,389.85	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9820147	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,501.59	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9820147	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,277.12	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9820147	27-02-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,020.64	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9820147	27-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	848.54	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9820147	27-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,952.08	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9820147	27-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	595.22	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9820147	27-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	428.30	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9820147	27-02-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	228.78	Expense
Northumberland County Council	ZEBRA PROMOTIONS	9809410	20-02-2025	Revenues & Benefits	Benefits Assessment	126052	145004	ICT Learning Resources	525.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9786811	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9784277	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9784269	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9784298	10-02-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9784264	10-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,351.60	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9784289	11-02-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300003079431397	26-02-2025	Total Cost Centre	New Northumberland Insurance Fund	990301	500101	Insurance Fund	95,404.55	Revenue