

Supplier Payments, where a specific charge is £250 or greater.  
Period 1-Jan-25 to 31-Jan-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	1ST HAYDON BRIDGE SCOUT GROUP	300003067442286	09-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	24X7 LIMITED	9753830	08-01-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	2,368.99	Expense
Northumberland County Council	24X7 LIMITED	9753830	08-01-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	433.98	Expense
Northumberland County Council	24X7 LIMITED	9753893	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,445.45	Expense
Northumberland County Council	24X7 LIMITED	9753877	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,098.35	Expense
Northumberland County Council	24X7 LIMITED	9753829	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,530.65	Expense
Northumberland County Council	24X7 LIMITED	9753902	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,609.55	Expense
Northumberland County Council	24X7 LIMITED	9753850	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,256.50	Expense
Northumberland County Council	24X7 LIMITED	9753848	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,886.85	Expense
Northumberland County Council	24X7 LIMITED	9753849	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,480.40	Expense
Northumberland County Council	24X7 LIMITED	9753891	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,350.80	Expense
Northumberland County Council	24X7 LIMITED	9753878	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,019.15	Expense
Northumberland County Council	24X7 LIMITED	9753899	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,955.55	Expense
Northumberland County Council	24X7 LIMITED	9753897	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,231.85	Expense
Northumberland County Council	24X7 LIMITED	9753866	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,255.15	Expense
Northumberland County Council	24X7 LIMITED	9753890	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,356.10	Expense
Northumberland County Council	24X7 LIMITED	9753892	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,254.73	Expense
Northumberland County Council	24X7 LIMITED	9753847	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,783.60	Expense
Northumberland County Council	24X7 LIMITED	9753831	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,485.35	Expense
Northumberland County Council	24X7 LIMITED	9753900	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,421.65	Expense
Northumberland County Council	24X7 LIMITED	9753828	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,634.05	Expense
Northumberland County Council	24X7 LIMITED	9753905	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,886.60	Expense
Northumberland County Council	24X7 LIMITED	9753864	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,318.60	Expense
Northumberland County Council	24X7 LIMITED	9753898	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,440.20	Expense
Northumberland County Council	24X7 LIMITED	9753851	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,606.10	Expense
Northumberland County Council	24X7 LIMITED	9753876	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,572.85	Expense
Northumberland County Council	24X7 LIMITED	9753817	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,279.90	Expense
Northumberland County Council	24X7 LIMITED	9753867	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,093.45	Expense
Northumberland County Council	24X7 LIMITED	9753904	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	525.06	Expense
Northumberland County Council	24X7 LIMITED	9753901	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	262.53	Expense
Northumberland County Council	24X7 LIMITED	9753818	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	262.53	Expense
Northumberland County Council	24X7 LIMITED	300003067937079	13-01-2025	Public Protection	Licensing	233100	320087	Issue of Licences, Permits & Certificates	691.00	Revenue
Northumberland County Council	3C SERVICES LIMITED	9759617	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,211.00	Asset
Northumberland County Council	3C SERVICES LIMITED	9706748	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.00	Asset
Northumberland County Council	3D TAXIS	300003063717372	06-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,116.30	Expense

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Northumberland County Council	A & J KEITH LTD	9762783	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,300.00	Asset
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9739276	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,185.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9739268	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,125.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9739272	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9739264	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9739273	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,505.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9739269	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,735.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9739284	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9739279	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9739283	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9746602	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9746613	07-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9746604	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,569.65	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9746614	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,728.75	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9746607	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9746610	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9746616	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9746611	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9746608	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,628.10	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9746605	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9746601	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,325.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9746603	07-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	9671419	22-01-2025	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	1,000.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	9721271	29-01-2025	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	1,000.00	Expense
Northumberland County Council	A P AND D CONSULTANCY	9723999	09-01-2025	Stronger Communities	Complaints	129003	144025	Professional Services	1,507.75	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9758056	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,208.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9758059	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,996.85	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9761068	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,996.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9761064	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,900.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9760512	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,602.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9759632	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,975.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9769163	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,922.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9761669	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9758039	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,995.25	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9767947	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,986.65	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9767564	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,919.15	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9767951	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,580.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9767537	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,540.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9767587	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,060.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9776255	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,999.75	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9776266	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,523.55	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9776256	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,599.25	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9776260	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,615.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9775649	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,250.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9774365	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9774370	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9775627	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9777240	29-01-2025	Highways	Winter Services	200380	167000	Private Contractors	2,872.25	Expense

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Northumberland County Council	A1 SECURITY PRINT LIMITED	9739435	20-01-2025	Finance and Procurement	Accounts Payable	125031	143000	Printing & Stationery	1,970.00	Expense
Northumberland County Council	ABACUS TRAVEL	9738033	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	ABBEYDALE RESIDENTIAL HOME	9748838	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,850.92	Expense
Northumberland County Council	ABBEYDALE RESIDENTIAL HOME	9767642	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,850.92	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	9761793	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,600.04	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	9761793	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,932.68	Expense
Northumberland County Council	ABBOTT RAPID DIAGNOSTICS LIMITED	9713608	03-01-2025	Public Health and Inequalities	Public Health Miscellaneous	035001	144025	Professional Services	427.58	Expense
Northumberland County Council	ABBOTT RAPID DIAGNOSTICS LIMITED	9736241	16-01-2025	Public Health and Inequalities	Public Health Other Funding	035171	144025	Professional Services	457.69	Expense
Northumberland County Council	ABC CLEANING SERVICES	9763429	16-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	260.00	Expense
Northumberland County Council	ABC FOOD LAW	9700647	08-01-2025	Fire and Public Protection	Management	231550	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	ABC FOOD LAW	9700647	08-01-2025	Fire and Public Protection	Management	231550	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	ACADEMY21 LIMITED	9760507	15-01-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	4,250.00	Expense
Northumberland County Council	ACADEMY21 LIMITED	9737879	17-01-2025	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,060.00	Expense
Northumberland County Council	ACADEMY21 LIMITED	9759262	17-01-2025	School Organisation and Resources	SEN Other	014017	144025	Professional Services	5,000.00	Expense
Northumberland County Council	ACCA	300003068854924	16-01-2025	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	311.00	Asset
Northumberland County Council	ACCESS PAYSUITE LIMITED	9713662	21-01-2025	In-House Provider Services	Tynedale Centre (Hexham)	300053	143000	Printing & Stationery	79.00	Expense
Northumberland County Council	ACCESS PAYSUITE LIMITED	9713662	21-01-2025	In-House Provider Services	Tynedale Centre (Hexham)	300053	143000	Printing & Stationery	480.00	Expense
Northumberland County Council	ACCORA LIMITED	9737804	17-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	530.00	Expense
Northumberland County Council	ACCORA LIMITED	9737804	17-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	449.00	Expense
Northumberland County Council	ACCORA LIMITED	9737804	17-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	373.00	Expense
Northumberland County Council	ACCORA LIMITED	9737806	17-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,822.00	Expense
Northumberland County Council	ACCORDIAL LIMITED	9754170	08-01-2025	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	630.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9726558	09-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,281.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9726559	09-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,518.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9726562	09-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,152.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9726565	09-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	584.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9726567	09-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,832.22	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9726572	09-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	480.52	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9726573	09-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	295.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9749447	14-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,864.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9773192	24-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	872.00	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9748883	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,446.41	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9758846	15-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,480.45	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9758941	31-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	283.20	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9748878	08-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	552.80	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9758832	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	680.44	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9758833	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,173.57	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9758834	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	811.15	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9758845	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	985.22	Expense
Northumberland County Council	ACTION FIRST ASSESSMENTS LIMITED	9762687	15-01-2025	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	255.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	9748494	30-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167012	Block Contracts	62,250.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	9748457	31-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167012	Block Contracts	3,039.75	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9747496	02-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	496.58	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9748874	06-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	488.66	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9753430	07-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,286.09	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9758830	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	398.13	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9758944	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	698.79	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9758831	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,263.74	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9758835	09-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	4,372.26	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9758912	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	871.95	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9758861	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	306.00	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9758914	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	888.71	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9760408	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	994.37	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300003068854332	14-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	997.20	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9773157	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,317.87	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9782922	31-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	947.02	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9782920	31-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,456.38	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9782918	31-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,887.82	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9782924	31-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	306.00	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9764623	16-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,691.04	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9764624	16-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,691.04	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9764625	16-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,691.04	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9767934	21-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,278.40	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9773090	24-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,063.28	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9773091	24-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,063.28	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9773092	24-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,063.28	Expense
Northumberland County Council	ADAPT NORTH EAST	9742258	27-01-2025	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,730.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9776235	27-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	520.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9776222	27-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	368.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9776249	27-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	276.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9776258	27-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADAPT NORTH EAST	9776257	27-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	420.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9776250	27-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	720.00	Expense
Northumberland County Council	ADEPT BUILDING CONSULTANCY LIMITED	300003069024565	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,342.00	Asset
Northumberland County Council	ADLER AND ALLAN LIMITED	9770301	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,574.00	Asset
Northumberland County Council	ADMIRE TAXIS	9746087	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	9782927	31-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	313.81	Expense
Northumberland County Council	ADT FIRE AND SECURITY	9782926	31-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	313.81	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300003065809354	06-01-2025	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	9663410	10-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	119999	Premises Recharges - Debits	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9703425	10-01-2025	Children, Young People and Families	Family Placement Service	017012	113000	Rents and Leases	5,500.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9700788	10-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	119999	Premises Recharges - Debits	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9748453	10-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	119999	Premises Recharges - Debits	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9760526	10-01-2025	Housing Revenue Account	Housing Voids	550135	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9759279	10-01-2025	Asset Management	Accommodation Moves	128019	113000	Rents and Leases	949.58	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9759303	10-01-2025	School Improvement	Music Partnership North - Northumberland	010195	113000	Rents and Leases	2,187.50	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9759272	10-01-2025	School Improvement	Music Partnership North - Northumberland	010195	117001	Buildings service charges	611.75	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300003070353436	22-01-2025	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	1,063.76	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9776512	29-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	119999	Premises Recharges - Debits	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9782504	30-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,614.11	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9783232	31-01-2025	Housing Revenue Account	Housing Voids	550135	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9783176	31-01-2025	Asset Management	Accommodation Moves	128019	113000	Rents and Leases	949.58	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	9778853	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	103,892.02	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300003067937032	13-01-2025	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	300003067480657	14-01-2025	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	1,776.97	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300003067480774	15-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	113000	Rents and Leases	721.76	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300003070932892	27-01-2025	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	300003070932889	27-01-2025	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 LIMITED	300003063463718	09-01-2025	Regeneration	Business Northumberland Support Costs	100059	144025	Professional Services	985.14	Expense
Northumberland County Council	ADVANCED TAXIS	9746484	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,209.35	Expense
Northumberland County Council	ADVANCED TAXIS	9746474	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,795.05	Expense
Northumberland County Council	ADVANCED TAXIS	9746482	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,698.00	Expense
Northumberland County Council	ADVANCED TAXIS	9746559	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	ADVANCED TAXIS	9746558	08-01-2025	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	1,668.00	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	ADVANCED TAXIS	9746485	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,242.50	Expense
Northumberland County Council	ADVANCED TAXIS	9746478	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,447.04	Expense
Northumberland County Council	ADVANCED TAXIS	9746478	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	117.12	Expense
Northumberland County Council	ADVANCED TAXIS	9746468	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,345.50	Expense
Northumberland County Council	ADVANCED TAXIS	9746473	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,679.00	Expense
Northumberland County Council	ADVANCED TAXIS	9746466	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	ADVANCED TAXIS	9746476	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,548.00	Expense
Northumberland County Council	ADVANCED TAXIS	9746481	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,475.40	Expense
Northumberland County Council	ADVANCED TAXIS	9746465	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,854.75	Expense
Northumberland County Council	ADVANCED TAXIS	9746487	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,367.70	Expense
Northumberland County Council	ADVANCED TAXIS	9746475	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	ADVANCED TAXIS	9746479	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,167.05	Expense
Northumberland County Council	ADVANCED TAXIS	9746464	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,777.50	Expense
Northumberland County Council	ADVANCED TAXIS	9746480	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,185.00	Expense
Northumberland County Council	ADVANCED TAXIS	9746472	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,502.25	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9764353	15-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,293.58	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9764353	15-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.75	Expense
Northumberland County Council	AECOM LTD	9721278	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	42,621.07	Asset
Northumberland County Council	AECOM LTD	9720453	21-01-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	14,301.92	Expense
Northumberland County Council	AECOM LTD	9720449	21-01-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	16,346.97	Expense
Northumberland County Council	AECOM LTD	9720449	21-01-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	-8,492.57	Expense
Northumberland County Council	AECOM LTD	9720449	21-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	8,492.57	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	9777473	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,432.94	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747679	02-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	775.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747680	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	463.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	262.05	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	982.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	204.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	204.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	337.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	162.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	257.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	114.35	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	106.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	313.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	588.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	26.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	448.19	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	505.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	462.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	301.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	185.99	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	146.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	216.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9747681	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	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	9779913	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	451.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9779913	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	505.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9779913	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	394.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9779913	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	491.54	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9779913	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9779913	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,336.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9779913	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,293.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9779913	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,176.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9779913	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	303.43	Expense
Northumberland County Council	AGILITY PR SOLUTIONS LIMITED	300003071115983	24-01-2025	Strategy and Communications	Communications	107001	144025	Professional Services	300.00	Expense
Northumberland County Council	AGRI-PLANT SV LIMITED	9756300	08-01-2025	Highways	Countywide Gully Cleansing Operations	200280	140005	Equipment Rental	2,993.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	9744206	22-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	9744211	22-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	704.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	9774569	27-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	778.80	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9744860	03-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9749425	03-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	525.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9744838	06-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9744791	07-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9679468	09-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	895.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300003067031890	09-01-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	1,590.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300003067031890	09-01-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	1,790.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9760352	10-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	340.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9763334	16-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	425.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9763336	16-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	425.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9764844	17-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9764845	21-01-2025	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9771424	22-01-2025	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9771436	22-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	795.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9773220	24-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	895.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9771425	27-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9771418	29-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9777207	30-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9777153	30-01-2025	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	1,690.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9777191	30-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9777176	31-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9782934	31-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	432.50	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9782943	31-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	425.00	Expense
Northumberland County Council	AIRBUS DEFENCE AND SPACE	9763772	16-01-2025	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	11,430.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	9726689	24-01-2025	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	2,353.46	Expense
Northumberland County Council	AKARI CARE	9754302	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,646.80	Expense
Northumberland County Council	AKARI CARE	9754302	08-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,368.48	Expense
Northumberland County Council	AKARI CARE	9754302	08-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	AKARI CARE	9754303	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	AKARI CARE	9754303	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	AKARI CARE	9754303	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9754303	08-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	AKARI CARE	9754304	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	19,639.60	Expense
Northumberland County Council	AKARI CARE	9754304	08-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,368.48	Expense
Northumberland County Council	AKARI CARE	9754304	08-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,604.64	Expense
Northumberland County Council	AKARI CARE	9754305	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,845.99	Expense
Northumberland County Council	AKARI CARE	9754305	08-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	AKARI CARE	9754306	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	AKARI CARE	9754306	08-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	AKARI CARE	9754306	08-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,672.99	Expense
Northumberland County Council	AKARI CARE	9754307	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,586.50	Expense
Northumberland County Council	AKARI CARE	9754308	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9754308	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,932.50	Expense
Northumberland County Council	AKARI CARE	9754309	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9754309	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,197.36	Expense
Northumberland County Council	AKARI CARE	9754310	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9754310	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,197.36	Expense
Northumberland County Council	AKARI CARE	9754311	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,039.79	Expense
Northumberland County Council	AKARI CARE	9754312	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9754312	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,324.77	Expense
Northumberland County Council	AKARI CARE	9754315	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,609.99	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	AKARI CARE	9754316	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,024.36	Expense
Northumberland County Council	AKARI CARE	9754317	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,345.80	Expense
Northumberland County Council	AKARI CARE	9754318	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9754319	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,450.04	Expense
Northumberland County Council	AKARI CARE	9754320	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,692.00	Expense
Northumberland County Council	AKARI CARE	9754321	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,851.36	Expense
Northumberland County Council	AKARI CARE	9754322	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	43,157.12	Expense
Northumberland County Council	AKARI CARE	9754323	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	23,113.40	Expense
Northumberland County Council	AKARI CARE	9754323	08-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	AKARI CARE	9754323	08-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,604.64	Expense
Northumberland County Council	AKARI CARE	9754324	08-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,818.69	Expense
Northumberland County Council	AKARI CARE	9754325	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	AKARI CARE	9754325	08-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	AKARI CARE	9754326	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,543.36	Expense
Northumberland County Council	AKARI CARE	9754327	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,197.36	Expense
Northumberland County Council	AKARI CARE	9754327	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9754328	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9754328	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,024.36	Expense
Northumberland County Council	AKARI CARE	9754329	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	906.57	Expense
Northumberland County Council	AKARI CARE	9754330	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,617.98	Expense
Northumberland County Council	AKARI CARE	9754331	08-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	AKARI CARE	9754313	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,324.57	Expense
Northumberland County Council	AKARI CARE	9754313	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,835.19	Expense
Northumberland County Council	AKARI CARE	9754314	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,771.68	Expense
Northumberland County Council	AKARI CARE	9757397	09-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,506.87	Expense
Northumberland County Council	AKARI CARE	9757397	09-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	832.83	Expense
Northumberland County Council	AKARI CARE	9757398	09-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,767.10	Expense
Northumberland County Council	AKARI CARE	9757398	09-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,798.60	Expense
Northumberland County Council	AKARI CARE	9757398	09-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,010.91	Expense
Northumberland County Council	AKARI CARE	9757399	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,993.13	Expense
Northumberland County Council	AKARI CARE	9757400	09-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,993.13	Expense
Northumberland County Council	AKARI CARE	9757394	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,874.42	Expense
Northumberland County Council	AKARI CARE	9757405	09-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,760.35	Expense
Northumberland County Council	AKARI CARE	9757416	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	AKARI CARE	9757404	09-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,367.20	Expense
Northumberland County										



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Northumberland County Council	AKARI CARE	9770134	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	AKARI CARE	9770134	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9770134	22-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	AKARI CARE	9770135	22-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,058.26	Expense
Northumberland County Council	AKARI CARE	9770136	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	19,639.60	Expense
Northumberland County Council	AKARI CARE	9770136	22-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,251.96	Expense
Northumberland County Council	AKARI CARE	9770136	22-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,604.64	Expense
Northumberland County Council	AKARI CARE	9770137	22-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,104.33	Expense
Northumberland County Council	AKARI CARE	9770138	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	AKARI CARE	9770138	22-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	AKARI CARE	9770138	22-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	AKARI CARE	9770139	22-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9770139	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,519.00	Expense
Northumberland County Council	AKARI CARE	9770140	22-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9770140	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,197.36	Expense
Northumberland County Council	AKARI CARE	9770141	22-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9770141	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,197.36	Expense
Northumberland County Council	AKARI CARE	9770142	22-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9770142	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,725.75	Expense
Northumberland County Council	AKARI CARE	9770145	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	28,720.79	Expense
Northumberland County Council	AKARI CARE	9770145	22-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	947.36	Expense
Northumberland County Council	AKARI CARE	9770146	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,370.36	Expense
Northumberland County Council	AKARI CARE	9770147	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,024.36	Expense
Northumberland County Council	AKARI CARE	9770148	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9770149	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,450.04	Expense
Northumberland County Council	AKARI CARE	9770150	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,692.00	Expense
Northumberland County Council	AKARI CARE	9770151	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,851.36	Expense
Northumberland County Council	AKARI CARE	9770152	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	40,350.12	Expense
Northumberland County Council	AKARI CARE	9770161	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	26,286.40	Expense
Northumberland County Council	AKARI CARE	9770161	22-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,060.04	Expense
Northumberland County Council	AKARI CARE	9770161	22-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,604.64	Expense
Northumberland County Council	AKARI CARE	9770162	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	AKARI CARE	9770162	22-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	AKARI CARE	9770163	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,543.36	Expense
Northumberland County Council	AKARI CARE	9770164	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,197.36	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	AKK CONSUMABLES	9772758	23-01-2025	Neighbourhood Services	Stakeford Workshop	205220	142001	Protective Clothing	99.00	Expense
Northumberland County Council	AKK CONSUMABLES	9777293	28-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	118005	General Consumables	303.69	Expense
Northumberland County Council	AKK CONSUMABLES	9777297	28-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	390.00	Expense
Northumberland County Council	ALAN C COWAN LIMITED	9718384	03-01-2025	Highways	Winter Services	200380	144030	Hired Services	1,640.00	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	9770500	22-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	280.00	Expense
Northumberland County Council	ALBANY HOUSE	9763249	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,770.12	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	9748291	16-01-2025	FM - Running Costs	Property Default	290000	140009	Furniture - not attached to buildings	4,995.00	Expense
Northumberland County Council	ALBURY CARE GROUP	9760237	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,565.16	Expense
Northumberland County Council	ALBURY CARE GROUP	9760237	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,887.32	Expense
Northumberland County Council	ALD AUTOMOTIVE LIMITED	9669480	06-01-2025	Fire and Rescue	Engineering Services	030120	130007	Vehicle Leases	7,460.40	Expense
Northumberland County Council	ALD AUTOMOTIVE LIMITED	9710576	06-01-2025	Fire and Rescue	Engineering Services	030120	130007	Vehicle Leases	7,460.40	Expense
Northumberland County Council	ALEXANDER HOTEL	300003065809158	06-01-2025	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	3,857.13	Expense
Northumberland County Council	ALEXANDER HOTEL	300003063643487	06-01-2025	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	7,875.00	Expense
Northumberland County Council	ALEXANDER HOTEL	300003066910289	08-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	450.00	Expense
Northumberland County Council	ALEXANDER HOTEL	300003067442726	10-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	525.00	Expense
Northumberland County Council	ALEXANDER HOTEL	300003067442729	10-01-2025	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	6,075.00	Expense
Northumberland County Council	ALEXANDER HOTEL	300003069217767	21-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	525.00	Expense
Northumberland County Council	ALEXANDER HOTEL	300003070932842	27-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	525.00	Expense
Northumberland County Council	ALEXANDER HOTEL	300003069217770	27-01-2025	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	6,900.00	Expense
Northumberland County Council	ALEXANDER HOTEL	300003071928223	28-01-2025	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	7,509.00	Expense
Northumberland County Council	ALLBATTERIES UK LIMITED	9717836	03-01-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	285.00	Expense
Northumberland County Council	ALLBATTERIES UK LIMITED	9717836	03-01-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	159.00	Expense
Northumberland County Council	ALLENDALE PHARMACY	9756400	08-01-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	316.46	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	9748797	30-01-2025	Revenues & Benefits	Blue Badges Scheme	255500	143000	Printing & Stationery	2,996.82	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	9748454	06-01-2025	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	1,843.14	Expense
Northumberland County Council	ALNWICK HOMES FOR UKRAINE COMMUNITY SUPPORT GROUP	300003066644324	08-01-2025	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	9769044	22-01-2025	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	1,053.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	9769031	22-01-2025	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	684.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	9772991	27-01-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,085.00	Expense
Northumberland County Council	ALNWICK PRIVATE HIRE	9746612	14-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	ALNWICK PRIVATE HIRE	9746599	14-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	ALNWICK SOAP COMPANY	9756485	08-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	283.20	Revenue
Northumberland County Council	ALPHA RECOVERY	9726418	21-01-2025	Waste	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	500.00	Expense
Northumberland County Council	ALPHA RECOVERY	9747756	23-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	ALPHA RECOVERY	9744348	23-01-2025	Waste	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	800.00	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	9771797	23-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,192.26	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	9771794	23-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	7,615.69	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	9771801	31-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,022.44	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300003070505664	31-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	6,998.88	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9744053	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,350.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9744040	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,525.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9744054	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9744031	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,326.05	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9744032	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,700.00	Expense
Northumberland County Council	ANCHOR TRUST	9778525	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9753384	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,787.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9753384	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	47,706.34	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9753384	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,589.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9760112	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	353.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9760112	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,972.64	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9760112	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,022.40	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9760112	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9760112	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,124.80	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9760112	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	72.32	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9760112	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,012.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9760112	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,176.96	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9760112	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	977.20	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9760112	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,459.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9760112	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	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	ANDERSON NURSING LIMITED	9760112	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9760112	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,716.16	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9760112	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	568.80	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9760112	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	729.28	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9760112	14-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,123.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9760112	14-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,843.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9760112	14-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,049.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9760112	14-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	923.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9760112	14-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	188.40	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9760112	14-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,390.80	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9760112	14-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	530.88	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9760112	14-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	419.20	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9717936	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9717904	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9742253	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9759630	10-01-2025	Highways	A69	200550	144030	Hired Services	1,740.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9742226	10-01-2025	Highways	A69	200550	144030	Hired Services	1,710.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9742230	10-01-2025	Highways	A69	200550	144030	Hired Services	7,330.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9742237	10-01-2025	Highways	A69	200550	144030	Hired Services	2,825.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9747791	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9742263	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9742238	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9742243	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	ANGELA AVERY	9737816	17-01-2025	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	300.00	Expense
Northumberland County Council	ANGLOCO LIMITED	9711326	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	114,175.00	Asset
Northumberland County Council	ANOMALY INTERACTIVE LIMITED	9762785	15-01-2025	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	4,500.00	Expense
Northumberland County Council	ANTHONY DAVIES ASSOCIATIES	9739484	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	550.00	Asset
Northumberland County Council	ANTHONY DAVIES ASSOCIATIES	9739436	17-01-2025	Asset Management	Accommodation Moves	128019	144025	Professional Services	625.00	Expense
Northumberland County Council	ANTHONY DAVIES ASSOCIATIES	9739451	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	850.00	Asset
Northumberland County Council	APEX RADIO SYSTEMS LIMITED	9761817	15-01-2025	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	395.00	Expense
Northumberland County Council	APEX TRAVEL SERVICES	9761829	16-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,668.00	Expense
Northumberland County Council	APPLE TRANSCRIPTION LTD	9748459	30-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	518.70	Expense
Northumberland County Council	APPLE TRANSCRIPTION LTD	9771516	30-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	-427.25	Expense
Northumberland County Council	APPLE TRANSCRIPTION LTD	9765029	31-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	427.25	Expense
Northumberland County Council	APPLIED MEASUREMENTS LIMITED	9748823	31-01-2025	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	100.00	Expense
Northumberland County Council	APPLIED MEASUREMENTS LIMITED	9748823	31-01-2025	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	18.00	Expense
Northumberland County Council	APPLIED MEASUREMENTS LIMITED	9748823	31-01-2025	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	930.00	Expense
Northumberland County Council	APPLIED MEASUREMENTS LIMITED	9748823	31-01-2025	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	311.00	Expense
Northumberland County Council	AQA EDUCATION LIMITED	9722457	02-01-2025	Education, SEND and Skills	Learner Support	012044	144005	Exam Fees	252.00	Expense
Northumberland County Council	AQA EDUCATION LIMITED	9722457	02-01-2025	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	252.00	Expense
Northumberland County Council	ARBOR DIVISION LIMITED	9764860	24-01-2025	Neighbourhood Services	Woodland Management	203150	140000	Equipment	960.00	Expense
Northumberland County Council	ARC ENVIRONMENTAL LIMITED	9726283	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,695.00	Asset
Northumberland County Council	ARJO UK LTD	9717209	03-01-2025	Business Support	Estates	300454	110003	Repair and Maintenance	1,319.00	Expense
Northumberland County Council	ARLINGTON CARE GROUP LIMITED	9773093	24-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,880.00	Expense
Northumberland County Council	ARM PIPETEK LIMITED	9753955	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,287.58	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9759627	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,917.45	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9759593	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,699.14	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9759593	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,988.75	Asset
Northumberland County Council	ARMSON ENGINEERING LIMITED	9779673	31-01-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9714563	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9714563	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	31.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9714563	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9714563	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.90	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9748885	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.40	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9748885	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9748885	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9748885	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	131.52	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9760418	10-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	514.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9760418	10-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9763381	15-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.95	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9763381	15-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	280.40	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9763381	15-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.25	Asset
Northumberland County Council	ARORA CONSULTANCY SERVICES LIMITED	9747966	31-01-2025	School Improvement	School Improvement	010248	144025	Professional Services	1,800.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9737802	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,164.96	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	ARRIVA NORTHUMBRIA LIMITED	9737802	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,776.95	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9737788	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	786.85	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9737788	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,129.03	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9737788	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,164.72	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9737792	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,103.66	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9737792	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,325.07	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9737798	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	12,711.58	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9737798	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,783.66	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9737786	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,206.08	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9737786	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,271.48	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9737789	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,343.33	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9737789	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,615.95	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9737795	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,954.77	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9737799	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	453.42	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9737799	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	657.92	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9737790	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	14,709.09	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9737800	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,112.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9737793	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,200.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9737794	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,848.80	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9737796	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,128.08	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9737797	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	775.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9744347	15-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,090.55	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9744347	15-01-2025	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-154.30	Revenue
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9763803	16-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	49,500.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9763803	16-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9763803	16-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	46,800.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9763803	16-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9763783	16-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	12,100.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9763783	16-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	10,530.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9763783	16-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,740.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9763783	16-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,010.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9763769	16-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,985.13	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9763769	16-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,386.34	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9775630	24-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	27,768.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9775630	24-01-2025	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-1,826.20	Revenue
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9773086	24-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,472.44	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9773086	24-01-2025	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-150.80	Revenue
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9776081	27-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	34,472.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9776081	27-01-2025	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-3,695.00	Revenue
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9771532	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	329.76	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9771532	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	904.64	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9771507	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	923.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9771507	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,620.78	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9771509	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,134.36	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9771509	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,676.44	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9771520	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,233.68	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9771520	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,470.72	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9775651	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,505.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9775642	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,336.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9775618	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,216.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9775647	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	10,773.62	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9775647	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,773.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9775999	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	16,450.28	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9775999	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,733.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9773078	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,095.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9773078	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	645.16	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9773078	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	629.48	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9773077	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	620.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9773076	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,512.04	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9773076	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,421.56	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	ARRIVA NORTHUMBRIA LIMITED	9773084	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,805.42	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9777047	29-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,538.00	Expense
Northumberland County Council	ARROW COMMS LTD	9708482	07-01-2025	Business Support	Adult Services Corporate Recharges	306606	145002	Computer hardware	266.37	Expense
Northumberland County Council	ARROW COMMS LTD	9722369	10-01-2025	Front of House and Hospital Discharge	Onecall	306367	145007	Land Line Telephone Costs	2,053.46	Expense
Northumberland County Council	ARROW COMMS LTD	9680615	10-01-2025	Business Support	Adult Services Corporate Recharges	306606	145002	Computer hardware	265.30	Expense
Northumberland County Council	ARROW COMMS LTD	9680616	10-01-2025	Business Support	Adult Services Corporate Recharges	306606	145002	Computer hardware	265.30	Expense
Northumberland County Council	ARROW COMMS LTD	9759795	31-01-2025	Front of House and Hospital Discharge	Onecall	306367	145007	Land Line Telephone Costs	2,323.69	Expense
Northumberland County Council	ARROW COMMS LTD	9759826	31-01-2025	Assessment and Safeguarding	Social Care Admin - Hexham	306608	145007	Land Line Telephone Costs	606.68	Expense
Northumberland County Council	ARROW COMMS LTD	9747690	31-01-2025	Business Support	Adult Services Corporate Recharges	306606	145002	Computer hardware	265.30	Expense
Northumberland County Council	ARUP	9713657	02-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	125,384.44	Asset
Northumberland County Council	ASCOT CARE AGENCY LTD	9747655	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9748333	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9749668	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9760134	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9767913	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9779900	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE ST ANNES LTD	9778513	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,428.32	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	9779413	30-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,629.84	Expense
Northumberland County Council	ASHINGTON BEDDING CENTRE	300003070505657	23-01-2025	Children, Young People and Families	Children's Social Care - HSF	016050	180004	S17/ Prevention Childcare Costs	418.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9748100	07-01-2025	Asset Management	Accommodation Moves	128019	130008	Other Transport Costs	2,664.22	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9748052	07-01-2025	Asset Management	Accommodation Moves	128019	130008	Other Transport Costs	818.40	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9631837	08-01-2025	Education, SEND and Skills	Restart Scheme	010030	144025	Professional Services	300.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300003067505266	10-01-2025	Virtual School	Education Provided Other Than At School	014000	151005	Accommodation Moves	600.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300003067505258	10-01-2025	Virtual School	Education Provided Other Than At School	014000	151005	Accommodation Moves	310.42	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9693423	27-01-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	144025	Professional Services	268.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9768647	27-01-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	144025	Professional Services	-268.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9776067	27-01-2025	Asset Management	Accommodation Moves	128019	130008	Other Transport Costs	984.49	Expense
Northumberland County Council	ASHINGTON TIMBER AND JOINERY LIMITED	9766907	16-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,040.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	9767686	21-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,025.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9713932	03-01-2025	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	690.42	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9718859	03-01-2025	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	535.44	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9727414	10-01-2025	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	306.98	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9736200	15-01-2025	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	272.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9736201	15-01-2025	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	634.54	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9739252	17-01-2025	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	683.19	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9744233	17-01-2025	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	412.30	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9771814	23-01-2025	Libraries	Central Library Service	252020	140014	Books, Publications and Media	314.19	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9771814	23-01-2025	Libraries	Central Library Service	252020	140014	Books, Publications and Media	9.36	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9771817	23-01-2025	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	329.66	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9771818	23-01-2025	Libraries	Central Library Service	252020	140014	Books, Publications and Media	19.33	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9771818	23-01-2025	Libraries	Central Library Service	252020	140014	Books, Publications and Media	325.48	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9771819	23-01-2025	Libraries	Central Library Service	252020	140014	Books, Publications and Media	35.65	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9771819	23-01-2025	Libraries	Central Library Service	252020	140014	Books, Publications and Media	323.32	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9771820	23-01-2025	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	599.13	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	9747404	24-01-2025	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	9747380	24-01-2025	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	1,126.65	Expense
Northumberland County Council	ASL TRAINING	9747846	31-01-2025	Highways	Street Lighting Maintenance	200620	140000	Equipment	4,050.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	9745813	03-01-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	1,950.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	9745812	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	ASPINALL VERDI LIMITED	300003071036439	30-01-2025	Economic Development and Growth	Economy & Regeneration	100001	144025	Professional Services	11,735.43	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9748837	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	940.66	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9778515	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,762.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9779878	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-2,871.43	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9779881	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,155.76	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9779882	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,397.32	Expense

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Northumberland County Council	ASPIRE HEALTHCARE	9779877	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	18,338.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9779880	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,482.92	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9779879	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,879.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9779865	31-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	671.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9779885	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	15,156.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9779866	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9779867	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,194.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9779868	31-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,165.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9779883	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,163.76	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9779884	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,889.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9779869	31-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,640.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9779870	31-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,640.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9779871	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,479.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9779872	31-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,640.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9779873	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,640.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9779874	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,479.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9779875	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,479.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9779876	31-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,640.40	Expense
Northumberland County Council	ASSETWATCH LIMITED	9751302	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	953.33	Asset
Northumberland County Council	ASSETWATCH LIMITED	300003072429749	31-01-2025	Neighbourhood Services	Hirst Park Revival	222504	119000	Grounds Maintenance	1,300.00	Expense
Northumberland County Council	ASSOCIATION FOR ROAD TRAFFIC SAFETY AND MANAGEMENT	300003067505457	31-01-2025	Highways	Sign Shop	200480	140016	Highways Materials	1,385.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	9745007	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,050.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9723035	03-01-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	642.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9723038	10-01-2025	Libraries	Haltwhistle County Library	252170	110001	Building Maintenance - Structural - Unplanned	379.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9733781	17-01-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	400.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9779927	31-01-2025	Education, SEND and Skills	Corporate Services	012033	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9779928	31-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9779929	31-01-2025	R&M School SLA Services	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9779931	31-01-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9779932	31-01-2025	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ATHENA HEALTHCARE	9770279	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,120.00	Expense
Northumberland County Council	ATKINS LIMITED	9736536	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,874.29	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	9736402	02-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,673.33	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	9759615	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,989.00	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003067537507	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,580.86	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	9760598	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,673.33	Asset
Northumberland County Council	ATS EUROMASTER LIMITED	9757366	30-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	391.92	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	9757377	30-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.21	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	9757377	30-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	199.58	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	9757377	30-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	65.10	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	9757377	30-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.66	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	9727418	15-01-2025	Housing and Planning	Conservation	229250	144051	Advertising / Publicity	510.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	66.33	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	465.02	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	365.59	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	81.46	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	53.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	249.27	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	685.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	196.90	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	254.37	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	75.47	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	972.43	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,094.24	Expense



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Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	118.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.85	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	23.74	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	736.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	249.27	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	314.98	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	368.06	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	71.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	50.91	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	85.60	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	107.71	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	569.94	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	22.11	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753511	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753512	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,036.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	9753512	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,525.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	9754090	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	283.21	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	66.33	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	465.02	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	365.59	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	188.29	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	80.75	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	53.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	249.27	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	685.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	196.90	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	254.37	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	75.97	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	972.43	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,094.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	165.06	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	118.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.85	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	23.74	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	736.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	249.27	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	314.98	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	368.06	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	71.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	93.71	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	85.60	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	107.71	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	322.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	569.94	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	283.21	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760137	14-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760138	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,036.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	9760138	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,525.96	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AURORA HOME CARE LTD	9777493	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	9777493	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	165.06	Expense
Northumberland County Council	AURORA HOME CARE LTD	9777493	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9777493	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	118.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	9777493	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9777493	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.85	Expense
Northumberland County Council	AURORA HOME CARE LTD	9777493	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	23.74	Expense
Northumberland County Council	AURORA HOME CARE LTD	9777493	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	736.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	9777493	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	249.27	Expense
Northumberland County Council	AURORA HOME CARE LTD	9777493	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	142.44	Expense
Northumberland County Council	AURORA HOME CARE LTD	9777493	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	314.98	Expense
Northumberland County Council	AURORA HOME CARE LTD	9777493	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	368.06	Expense
Northumberland County Council	AURORA HOME CARE LTD	9777493	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	71.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	9777493	28-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	93.71	Expense
Northumberland County Council	AURORA HOME CARE LTD	9777493	28-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	85.60	Expense
Northumberland County Council	AURORA HOME CARE LTD	9777493	28-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	107.71	Expense
Northumberland County Council	AURORA HOME CARE LTD	9777493	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9777493	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	569.94	Expense
Northumberland County Council	AURORA HOME CARE LTD	9777493	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	283.21	Expense
Northumberland County Council	AURORA HOME CARE LTD	9777493	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9777493	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9777495	28-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,036.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	9777495	28-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,525.96	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9759495	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,526.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9759496	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9759497	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,697.28	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9759498	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9759499	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,048.52	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9759500	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,554.16	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9759501	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,596.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9759501	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,596.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9759501	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,596.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9759501	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,596.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9759501	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	720.60	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9759501	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,596.00	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	AXIS CARE GROUP LIMITED	9748342	03-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,811.32	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9753542	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	468.16	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9753542	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	530.88	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9753542	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	707.84	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9767928	21-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,264.80	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9777500	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,420.44	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9777500	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,277.12	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9777500	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,159.68	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9777500	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,612.56	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9777500	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,838.44	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9777500	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,617.82	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9777500	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,415.68	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9777500	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,638.56	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9777500	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,622.64	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9777500	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	423.00	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9777500	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	753.28	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9777500	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	292.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,441.16	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,231.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,525.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,357.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,244.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,818.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,070.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,692.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,315.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,692.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,860.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,315.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,231.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,273.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,566.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,902.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,986.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,483.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,315.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,399.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,902.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,222.74	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,860.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,650.84	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,965.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,399.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,580.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9763852	16-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,999.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9767404	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9767405	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,725.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9767405	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,481.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9767406	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,466.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9767406	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,495.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9767406	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,541.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9767407	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,754.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9767407	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,167.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9767408	20-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,269.69	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9771276	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	167.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9771276	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9771276	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,006.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9771276	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9771276	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	754.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9771276	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	167.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9771276	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	167.76	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	BARCHESTER HEALTHCARE HOMES LIMITED	9759702	13-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,040.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9759703	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,548.26	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9759704	13-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	865.72	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9761780	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,712.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9767809	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,197.73	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9767809	21-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,583.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776636	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776636	29-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776637	29-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,895.75	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776638	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776639	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776640	29-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,040.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776641	29-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776642	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776642	29-01-2025	Integrated Commissioning	F.N.C.	306421	167007	Residential Care	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776643	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776643	29-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776644	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,428.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776645	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776646	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,658.85	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776647	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776647	29-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776648	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776648	29-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776649	29-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,442.87	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776650	29-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776651	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776651	29-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776652	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,985.93	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776652	29-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	909.82	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776653	29-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,040.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776654	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776654	29-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776655	29-01-2025	Integrated Commissioning						



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Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776753	29-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776754	29-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776755	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776756	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,532.86	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776757	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776758	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776759	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776673	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776674	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776675	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776676	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776677	29-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776678	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776679	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776680	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776681	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776682	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776683	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776684	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776685	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776686	29-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776687	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776688	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776689	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,915.06	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776690	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,306.21	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776692	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776693	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776694	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776695	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776696	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776697	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776698	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776699	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776700	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,202.22	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776701	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,420.62	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776702	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776703	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776704	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776705	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776706	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,957.53	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776707	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,079.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776708	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776709	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776710	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776711	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776712	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,059.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9776713	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9779742	31-01-2025	Integrated Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9779742	31-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9779744	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,712.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9779743	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,590.49	Expense
Northumberland County Council	BARNARD CASTLE DRIVER TRAINING	9747415	02-01-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	BARNARD CASTLE DRIVER TRAINING	9747386	14-01-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	BARNARDOS	9747261	02-01-2025	School Organisation and Resources	SEN Other	014017	144025	Professional Services	705.00	Expense
Northumberland County Council	BARRINGTON METALWORKS LIMITED	9764390	15-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	BARRINGTON METALWORKS LIMITED	9717945	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,490.00	Asset
Northumberland County Council	BATH SPA UNIVERSITY	300003064738320	02-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	113000	Rents and Leases	2,153.00	Expense
Northumberland County Council	BCM STEEPLEJACKS LIMITED	9749359	17-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,120.00	Expense
Northumberland County Council	BE CARING LIMITED	9767929	21-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,710.09	Expense
Northumberland County Council	BEACHCROFT LLP	300003069187960	21-01-2025	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	660.00	Expense
Northumberland County Council	BEACHCROFT LLP	300003071049963	27-01-2025	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,950.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	9761323	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,520.08	Expense
Northumberland County Council	BEACHVILLE REST HOME	9761323	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,024.24	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	9749356	16-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	176.72	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9749356	16-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	85.86	Asset
Northumberland County Council	BECKY JACKSON	9733791	02-01-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	350.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BECKY JACKSON	9766955	30-01-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	700.00	Expense
Northumberland County Council	BECKZ TAXIS	9768366	22-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	BECKZ TAXIS	9768386	24-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	120.00	Expense
Northumberland County Council	BECKZ TAXIS	9768386	24-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	741.00	Expense
Northumberland County Council	BECOMING VISIBLE LIMITED	300003067505250	10-01-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	742.50	Expense
Northumberland County Council	BEDLINGTON AND DISTRICT RED SQUIRREL GROUP	300003072186176	29-01-2025	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	890.00	Expense
Northumberland County Council	BEDLINGTON PHARMACY	9756410	08-01-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	806.36	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	9769019	21-01-2025	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	465.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	9772971	23-01-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	259.00	Expense
Northumberland County Council	BEECHAM PEACOCK NORTH EAST LIMITED	300003069341538	17-01-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	9772981	23-01-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,470.00	Expense
Northumberland County Council	BELFORD PHARMACY	9756415	08-01-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	404.94	Expense
Northumberland County Council	BELL TRUCK AND VAN	9757358	09-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	969.24	Expense
Northumberland County Council	BELL TRUCK AND VAN	9757360	09-01-2025	Neighbourhood Services	Blyth Workshop	205210	118005	General Consumables	60.16	Expense
Northumberland County Council	BELL TRUCK AND VAN	9757360	09-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	415.48	Expense
Northumberland County Council	BELL TRUCK AND VAN	9757360	09-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	37.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	9759482	10-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	252.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	9764326	15-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	53.65	Expense
Northumberland County Council	BELL TRUCK AND VAN	9764326	15-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	165.76	Expense
Northumberland County Council	BELL TRUCK AND VAN	9764326	15-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	157.47	Expense
Northumberland County Council	BELL TRUCK AND VAN	9764326	15-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.79	Expense
Northumberland County Council	BELL TRUCK AND VAN	9777301	28-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,180.64	Expense
Northumberland County Council	BELL TRUCK AND VAN	9777301	28-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	56.87	Expense
Northumberland County Council	BELL TRUCK AND VAN	9777301	28-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.39	Expense
Northumberland County Council	BELL TRUCK AND VAN	9777301	28-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	82.07	Expense
Northumberland County Council	BELL TRUCK AND VAN	9777301	28-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.83	Expense
Northumberland County Council	BELL TRUCK AND VAN	9777301	28-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.55	Expense
Northumberland County Council	BELL TRUCK AND VAN	9777301	28-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	81.78	Expense
Northumberland County Council	BELL TRUCK AND VAN	9777301	28-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	125.96	Expense
Northumberland County Council	BELL TRUCK AND VAN	9777302	28-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	484.62	Expense
Northumberland County Council	BELL TRUCK AND VAN	9777379	28-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,239.34	Expense
Northumberland County Council	BELL TRUCK AND VAN	9777386	28-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	977.10	Expense
Northumberland County Council	BELL TRUCK AND VAN	9778507	29-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4,074.62	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9767853	21-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	221.52	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9767853	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	221.52	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9767853	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	221.52	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9767853	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	110.76	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9776176	27-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	474.10	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9776176	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9776176	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	474.10	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9776176	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9776176	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	286.84	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9776176	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9776176	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9776176	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9776176	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	248.30	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9776176	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	239.30	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9776176	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	704.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9776176	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	252.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9776176	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	243.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9776176	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	487.60	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9776176	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	239.30	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9776176	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	239.30	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9776176	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9776176	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	243.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9776176	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9776176	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	474.10	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9776176	27-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	961.70	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9776176	27-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	474.10	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9776176	27-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	704.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9776176	27-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	469.60	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9776182	27-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,031.84	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9776182	27-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,002.54	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9776182	27-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,022.80	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9776182	27-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	613.68	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9776182	27-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	281.84	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	BELLS COACHES	9736232	28-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,192.00	Expense
Northumberland County Council	BELLS COACHES	9736285	28-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,052.00	Expense
Northumberland County Council	BELLS COACHES	9736283	28-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,052.00	Expense
Northumberland County Council	BELLS COACHES	9736284	28-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,172.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	9764891	17-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,107.02	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	9764892	17-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,057.14	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	9768343	21-01-2025	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	9768344	21-01-2025	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	9768345	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,165.60	Expense
Northumberland County Council	BENTLEY SYSTEMS UK LIMITED	9759865	22-01-2025	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	1,972.00	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300003066910292	08-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	501.00	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	9757340	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	464.04	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	9767295	17-01-2025	Business Support	Sealodge and Ocean View Property	300158	110004	Estate Management	7,564.08	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300003069341684	17-01-2025	Business Support	Sealodge and Ocean View Property	300158	110004	Estate Management	3,281.32	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	9767281	17-01-2025	Business Support	Sealodge and Ocean View Property	300158	110004	Estate Management	4,509.51	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300003069341680	17-01-2025	Business Support	Sealodge and Ocean View Property	300158	110004	Estate Management	3,281.32	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	9765167	20-01-2025	Business Support	Sealodge and Ocean View Property	300158	110004	Estate Management	860.66	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	9765174	20-01-2025	Business Support	Sealodge and Ocean View Property	300158	110004	Estate Management	2,523.24	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	9765154	20-01-2025	Business Support	Sealodge and Ocean View Property	300158	110004	Estate Management	2,544.61	Expense
Northumberland County Council	BERWICK ANIMAL RESCUE KENNELS	300003071115049	24-01-2025	Public Protection	Animal Welfare	235200	320081	Fees and Charges - General	355.86	Revenue
Northumberland County Council	BERWICK CARE HOMES	9753417	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,465.92	Expense
Northumberland County Council	BERWICK CARE HOMES	9753417	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	47,576.96	Expense
Northumberland County Council	BERWICK CARE HOMES	9767033	17-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	373.78	Expense
Northumberland County Council	BERWICK CARE HOMES	9767034	17-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,744.32	Expense
Northumberland County Council	BERWICK CARE HOMES	9767035	17-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,744.32	Expense
Northumberland County Council	BERWICK FILM AND MEDIA ARTS FESTIVAL	9753736	28-01-2025	Economic Development and Growth	Economy & Regeneration	100001	144025	Professional Services	5,000.00	Expense
Northumberland County Council	BERWICK LITERARY FESTIVAL	9753747	17-01-2025	Regeneration	Berwick CCZ	100043	144025	Professional Services	1,199.00	Expense
Northumberland County Council	BERWICK TOWN FOOTBALL CLUB	300003068781961	15-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,268.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	9752277	06-01-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,555.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9747664	02-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.48	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9747664	02-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	455.42	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9747664	02-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	96.11	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9747664	02-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	213.66	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9747664	02-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	49.88	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9747664	02-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	94.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9747664	02-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	336.33	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9747664	02-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	96.11	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9747664	02-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	619.08	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9747664	02-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	107.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9747664	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	192.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9747664	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	226.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9747664	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9747664	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9747664	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9747664	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	367.15	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9776859	29-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	847.70	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9776859	29-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	863.40	Expense
Northumberland County Council	BGP CONSULTING LIMITED	9748289	30-01-2025	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	375.00	Expense
Northumberland County Council	BHR BLACK	9759318	30-01-2025	Stronger Communities	Complaints	129003	144025	Professional Services	1,047.30	Expense
Northumberland County Council	BID SERVICES	9753895	09-01-2025	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	16,617.67	Expense
Northumberland County Council	BIDFOOD	9711721	02-01-2025	Northumberland Communities Together	Alnwick Hub	306647	141000	Catering Provisions	286.51	Expense
Northumberland County Council	BIDFOOD	9711718	02-01-2025	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	423.11	Expense
Northumberland County Council	BIDFOOD	9712420	03-01-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	275.20	Expense
Northumberland County Council	BIDFOOD	9713432	03-01-2025	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	329.69	Expense
Northumberland County Council	BIDFOOD	9713434	03-01-2025	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	257.35	Expense
Northumberland County Council	BIDFOOD	9714770	03-01-2025	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	271.92	Expense
Northumberland County Council	BIDFOOD	9713435	03-01-2025	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,436.43	Expense
Northumberland County Council	BIDFOOD	9713431	03-01-2025	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	593.10	Expense
Northumberland County Council	BIDFOOD	9717832	08-01-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	299.71	Expense
Northumberland County Council	BIDFOOD	9718187	09-01-2025	Northumberland Communities Together	Alnwick Hub	306647	141000	Catering Provisions	255.41	Expense
Northumberland County Council	BIDFOOD	9718189	09-01-2025	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	943.97	Expense
Northumberland County Council	BIDFOOD	9724187	10-01-2025	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,199.63	Expense
Northumberland County Council	BIDFOOD	9724185	10-01-2025	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	339.17	Expense
Northumberland County Council	BIDFOOD	9724188	10-01-2025	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,027.98	Expense
Northumberland County Council	BIDFOOD	9725175	10-01-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	374.11	Expense
Northumberland County Council	BIDFOOD	9688136	14-01-2025	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	596.96	Expense
Northumberland County Council	BIDFOOD	9689093	14-01-2025	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	1,036.22	Expense
Northumberland County Council	BIDFOOD	9699150	14-01-2025	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	451.83	Expense
Northumberland County Council	BIDFOOD	9700394	14-01-2025	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	645.17	Expense
Northumberland County Council	BIDFOOD	9703495	14-01-2025	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	447.00	Expense
Northumberland County Council	BIDFOOD	9708543	14-01-2025	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	593.38	Expense
Northumberland County Council	BIDFOOD	9713433	14-01-2025	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	872.56	Expense
Northumberland County Council	BIDFOOD	9717833	14-01-2025	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	454.10	Expense
Northumberland County Council	BIDFOOD	9717834	14-01-2025	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	281.88	Expense
Northumberland County Council	BIDFOOD	9724186	14-01-2025	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	555.24	Expense
Northumberland County Council	BIDFOOD	9726650	15-01-2025	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	321.52	Expense
Northumberland County Council	BIDFOOD	9726647	15-01-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	312.18	Expense
Northumberland County Council	BIDFOOD	9727433	16-01-2025	Northumberland Communities Together	Alnwick Hub	306647	141000	Catering Provisions	266.95	Expense
Northumberland County Council	BIDFOOD	9727430	16-01-2025	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	995.79	Expense
Northumberland County Council	BIDFOOD	9732359	17-01-2025	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	505.58	Expense
Northumberland County Council	BIDFOOD	9732362	17-01-2025	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	502.77	Expense
Northumberland County Council	BIDFOOD	9732358	17-01-2025	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	725.04	Expense
Northumberland County Council	BIDFOOD	9732355	17-01-2025	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	491.51	Expense
Northumberland County Council	BIDFOOD	9744524	24-01-2025	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	306.08	Expense
Northumberland County Council	BIDFOOD	9725172	27-01-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	590.48	Expense
Northumberland County Council	BIDFOOD	9738753	27-01-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	557.61	Expense
Northumberland County Council	BIDFOOD	9744681	29-01-2025	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	286.54	Expense
Northumberland County Council	BIDFOOD	9744680	29-01-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	629.58	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BIDFOOD	9745106	30-01-2025	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	682.90	Expense
Northumberland County Council	BIDFOOD	300003065077276	30-01-2025	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	751.39	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9746564	21-01-2025	Waste	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	4,880.85	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9746581	30-01-2025	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	845.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9746585	30-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	2,989.67	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300003067064098	30-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	4,083.66	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300003070950818	30-01-2025	Waste	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	697.24	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300003070950818	30-01-2025	Waste	Stakeford Depot - Depot Running Costs	225710	167021	Waste Disposal	520.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9747712	31-01-2025	Waste	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	4,824.33	Expense
Northumberland County Council	BIG ADVENTURE EDUCATION LIMITED	9710630	02-01-2025	Fire and Rescue	Princes Trust	029102	144002	Educational Learning Resources ( Not ICT equipment)	3,000.00	Expense
Northumberland County Council	BIRCH LANDSCAPES	9711017	28-01-2025	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	110003	Repair and Maintenance	360.00	Expense
Northumberland County Council	BIRCH LANDSCAPES	9711038	28-01-2025	FM - Running Costs	Ashington Family Hub - Running Costs	295201	110003	Repair and Maintenance	590.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9759789	21-01-2025	Children, Young People and Families	Phoenix House - Bedlington	017018	118000	Building cleaning	-2,122.11	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9759789	21-01-2025	Children, Young People and Families	Phoenix House - Bedlington	017018	118000	Building cleaning	-2,195.58	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9760504	21-01-2025	Children, Young People and Families	Phoenix House - Bedlington	017018	118000	Building cleaning	1,080.50	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9760523	21-01-2025	Children, Young People and Families	Phoenix House - Bedlington	017018	118000	Building cleaning	1,050.25	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9760541	21-01-2025	Children, Young People and Families	Phoenix House - Bedlington	017018	118000	Building cleaning	1,071.86	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9760516	21-01-2025	Children, Young People and Families	Phoenix House - Bedlington	017018	118000	Building cleaning	1,115.08	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9759799	21-01-2025	Children, Young People and Families	Phoenix House - Bedlington	017018	118000	Building cleaning	4,322.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9773616	27-01-2025	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	23,520.00	Expense
Northumberland County Council	BLACK HILLS PRODUCTS LIMITED	9737755	17-01-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	BLACKWELL UK LTD	9761841	23-01-2025	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	875.00	Expense
Northumberland County Council	BLACKWELL UK LTD	9761841	23-01-2025	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	175.00	Expense
Northumberland County Council	BLAKE HOPKINSON ARCHITECTURE AND DESIGN LIMITED	300003061952982	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	BLAKE HOPKINSON ARCHITECTURE AND DESIGN LIMITED	9742261	20-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	BLAKEDALE LIMITED	9729410	10-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	285.00	Expense
Northumberland County Council	BLAKEDALE LIMITED	9760015	30-01-2025	Highways	Construction	200300	132000	Vehicle hire	1,102.71	Expense
Northumberland County Council	BLAKEDALE LIMITED	9760016	30-01-2025	Highways	Construction	200300	132000	Vehicle hire	1,040.71	Expense
Northumberland County Council	BLAKEDALE LIMITED	9760017	30-01-2025	Highways	Construction	200300	132000	Vehicle hire	1,040.71	Expense
Northumberland County Council	BLAKEDALE LIMITED	9760018	30-01-2025	Highways	Construction	200300	132000	Vehicle hire	894.57	Expense
Northumberland County Council	BLAKEDALE LIMITED	9760019	30-01-2025	Highways	Construction	200300	132000	Vehicle hire	894.57	Expense
Northumberland County Council	BLAKEDALE LIMITED	9760020	30-01-2025	Highways	Construction	200300	132000	Vehicle hire	894.57	Expense
Northumberland County Council	BLAKEDALE LIMITED	9760021	30-01-2025	Highways	Construction	200300	132000	Vehicle hire	894.57	Expense
Northumberland County Council	BLAKEDALE LIMITED	9760022	30-01-2025	Highways	Construction	200300	132000	Vehicle hire	894.57	Expense
Northumberland County Council	BLAKEDALE LIMITED	9760023	30-01-2025	Highways	Construction	200300	132000	Vehicle hire	952.14	Expense
Northumberland County Council	BLAKEDALE LIMITED	9760024	30-01-2025	Highways	Construction	200300	132000	Vehicle hire	1,040.71	Expense
Northumberland County Council	BLUE LEAF ENERGY SERVICES LIMITED	9782968	31-01-2025	Housing Revenue Account	Augur Place	500206	140017	Consumable Materials	345.00	Expense
Northumberland County Council	BLUEBELL MANOR	9750210	07-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,246.54	Expense
Northumberland County Council	BLUEBELL MANOR	9750211	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,598.68	Expense
Northumberland County Council	BLUEBELL MANOR	9750211	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	38,293.47	Expense
Northumberland County Council	BLUEBELL MANOR	9750212	07-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,852.93	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9747657	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	518.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9747658	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9747659	02-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,443.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9747660	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9747662	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9754082	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9754083	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,443.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9754084	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9754085	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	NORTHUMBERLAND									
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9754086	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	518.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9771381	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9771382	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	518.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9771383	22-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,443.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9771384	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9771386	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757502	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757503	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	886.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757504	09-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,467.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757505	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,076.11	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757506	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,084.16	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757508	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	725.92	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757509	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,417.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757510	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757511	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,663.64	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757512	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	428.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757513	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757514	09-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,166.92	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757517	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	725.92	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757518	09-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,035.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757519	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757520	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	553.78	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757521	09-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	320.49	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757522	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,007.12	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757523	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,282.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757524	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,208.24	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757525	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	213.66	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757525	09-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	71.22	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757526	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	705.52	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757527	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757528	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,153.32	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757529	09-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	642.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757530	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	599.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757531	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757532	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	997.08	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757533	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757535	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,329.44	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9757536	09-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	664.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9774278	24-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9777456	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	890.25	Expense
Northumberland County Council	BLUELINE TAXIS	9753844	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	543.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753827	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753843	08-01-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	2,100.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753862	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	538.20	Expense
Northumberland County Council	BLUELINE TAXIS	9753826	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	312.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753807	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	570.60	Expense
Northumberland County Council	BLUELINE TAXIS	9753806	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,200.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753887	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753814	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753808	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	532.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753861	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	980.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753842	08-01-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	3,264.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753859	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,144.40	Expense
Northumberland County Council	BLUELINE TAXIS	9753859	08-01-2025	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	412.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	BLUELINE TAXIS	9753839	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,623.50	Expense
Northumberland County Council	BLUELINE TAXIS	9753804	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	651.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753860	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753886	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	943.60	Expense
Northumberland County Council	BLUELINE TAXIS	9753812	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,163.40	Expense
Northumberland County Council	BLUELINE TAXIS	9753872	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753838	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,444.32	Expense
Northumberland County Council	BLUELINE TAXIS	9753810	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	780.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753882	08-01-2025	Education, SEND and Skills	Childrens Central Admin	000999	133000	Public Transport Fares	525.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753857	08-01-2025	Children, Young People and Families	Family Placement Service	017012	181000	Client Transport	1,215.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753823	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753800	08-01-2025	Children, Young People and Families	Social Work team North	016017	181000	Client Transport	1,125.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753845	08-01-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753801	08-01-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753801	08-01-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753819	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	350.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753837	08-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Child in Need	016019	181000	Client Transport	696.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753856	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,649.40	Expense
Northumberland County Council	BLUELINE TAXIS	9753855	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,946.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753820	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,863.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753871	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753811	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,030.40	Expense
Northumberland County Council	BLUELINE TAXIS	9753825	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,323.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753858	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,218.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753822	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,027.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753883	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	40.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753883	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753824	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,030.40	Expense
Northumberland County Council	BLUELINE TAXIS	9753884	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	936.60	Expense
Northumberland County Council	BLUELINE TAXIS	9759191	09-01-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	747.00	Expense
Northumberland County Council	BLUELINE TAXIS	9758219	10-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	615.96	Expense
Northumberland County Council	BLUELINE TAXIS	9758218	10-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	307.98	Expense
Northumberland County Council	BLUELINE TAXIS	9710590	16-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	422.40	Expense
Northumberland County Council	BLUELINE TAXIS	9710590	16-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,297.60	Expense
Northumberland County Council	BLUELINE TAXIS	9722715	17-01-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	256.00	Expense
Northumberland County Council	BLUELINE TAXIS	9722715	17-01-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	128.00	Expense
Northumberland County Council	BLUELINE TAXIS	9722715	17-01-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	2,048.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753841	17-01-2025	Children, Young People and	Social Work team Central	016016	181000	Client Transport	256.00	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	BLUELINE TAXIS	9753841	17-01-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	1,344.00	Expense
Northumberland County Council	BLUELINE TAXIS	9753840	17-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	908.32	Expense
Northumberland County Council	BLUELINE TAXIS	9753873	23-01-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	215.46	Expense
Northumberland County Council	BLUELINE TAXIS	9753873	23-01-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	170.10	Expense
Northumberland County Council	BLUELINE TAXIS	9753873	23-01-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,138.50	Expense
Northumberland County Council	BLUELINE TAXIS	9679512	30-01-2025	People and Culture	Talent & Experience	010034	130008	Other Transport Costs	1,672.50	Expense
Northumberland County Council	BLUELINE TAXIS	9717729	30-01-2025	People and Culture	Talent & Experience	010034	130008	Other Transport Costs	362.40	Expense
Northumberland County Council	BLUELINE TAXIS	9771448	30-01-2025	People and Culture	Talent & Experience	010034	130008	Other Transport Costs	360.00	Expense
Northumberland County Council	BLUELINE TAXIS	300003069341545	30-01-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	BLUELINE TAXIS	9771444	31-01-2025	People and Culture	Talent & Experience	010034	130008	Other Transport Costs	1,260.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	9779365	30-01-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	BLYTH CONTAINER STORAGE	9773030	24-01-2025	Northumberland Communities Together	Community Hubs	306636	151008	Storage of Goods	361.80	Expense
Northumberland County Council	BLYTH CRICKET AND RUGBY FOOTBALL CLUB	300003072805638	31-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	9759259	14-01-2025	Education, SEND and Skills	Corporate Services	012033	111001	Electricity	700.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	9759333	14-01-2025	Education, SEND and Skills	Corporate Services	012033	111001	Electricity	1,158.26	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	9764846	21-01-2025	Education, SEND and Skills	Corporate Services	012033	113000	Rents and Leases	6,150.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	9764853	21-01-2025	Education, SEND and Skills	Corporate Services	012033	117001	Buildings service charges	375.00	Expense
Northumberland County Council	BLYTH SERVICE STATION LIMITED	9760057	14-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	667.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9749632	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,788.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9749632	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,788.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9749632	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,788.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9749632	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,788.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9749632	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,788.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9749632	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,788.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9749632	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,788.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9749632	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,788.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9749632	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,788.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9749632	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,788.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	81.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	490.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	817.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	490.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	245.16	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	81.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	490.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	40.86	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	490.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	817.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	408.60	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9754052	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	326.88	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	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	490.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	490.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	490.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	490.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	817.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	817.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	817.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	653.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	653.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	81.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	653.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	490.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	490.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	490.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	490.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	490.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	490.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	490.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	653.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	408.60	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9779401	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH TOWN COUNCIL	300003065711755	07-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	7,015.00	Expense
Northumberland County Council	BLYTH TOWN COUNCIL	300003070950417	23-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	BLYTH TOWN COUNCIL	300003072270208	29-01-2025	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	11,399.96	Asset
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	47.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	60.61	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	222.54	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	398.37	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	101.12	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	379.36	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	364.83	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	311.02	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	36.19	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	79.77	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	253.12	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	224.93	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	12.64	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	197.05	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	631.82	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	298.17	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	164.85	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	50.56	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	400.13	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	359.36	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	455.78	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	193.28	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	227.52	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9749633	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BOND CARE	9760259	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	64,652.10	Expense
Northumberland County Council	BOND CARE	9760259	10-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,472.84	Expense
Northumberland County Council	BOND CARE	9760259	10-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,771.68	Expense
Northumberland County Council	BOND CARE	9760259	10-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,265.76	Expense
Northumberland County Council	BOND CARE	9764622	16-01-2025	Integrated Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,272.00	Expense
Northumberland County Council	BOND CARE	9770160	22-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,406.00	Expense
Northumberland County Council	BOND CARE	9770160	22-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,022.40	Expense
Northumberland County Council	BOND CARE	9776293	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,101.61	Expense
Northumberland County Council	BOND CARE	9776293	28-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	842.43	Expense
Northumberland County Council	BOND CARE	9776294	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	679.93	Expense
Northumberland County Council	BOND CARE	9776294	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,497.57	Expense
Northumberland County Council	BOND CARE	9776294	28-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	202.18	Expense
Northumberland County Council	BOOTS UK LTD	9756386	08-01-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	336.45	Expense
Northumberland County Council	BOOTS UK LTD	9756387	08-01-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	271.86	Expense
Northumberland County Council	BOOTS UK LTD	9756388	08-01-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	552.03	Expense
Northumberland County Council	BOOTS UK LTD	9756391	08-01-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	266.27	Expense
Northumberland County Council	BOOTS UK LTD	9756392	08-01-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	703.81	Expense
Northumberland County Council	BOOTS UK LTD	9756393	08-01-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	1,117.77	Expense
Northumberland County Council	BOOTS UK LTD	9756383	08-01-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,969.68	Expense
Northumberland County Council	BOOTS UK LTD	9756376	08-01-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	303.48	Expense
Northumberland County Council	BOOTS UK LTD	9756379	08-01-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	553.14	Expense
Northumberland County Council	BOOTS UK LTD	9756349	08-01-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,529.45	Expense
Northumberland County Council	BOOTS UK LTD	9756350	08-01-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	469.30	Expense
Northumberland County Council	BOOTS UK LTD	9756362	08-01-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	397.15	Expense
Northumberland County Council	BORDER LINKS LTD	9754071	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	188.04	Expense
Northumberland County Council	BORDER LINKS LTD	9754071	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	564.12	Expense
Northumberland County Council	BORDER LINKS LTD	9754071	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	188.04	Expense
Northumberland County Council	BORDER LINKS LTD	9754071	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	376.08	Expense
Northumberland County Council	BORDER LINKS LTD	9754071	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	564.12	Expense
Northumberland County Council	BORDER LINKS LTD	9754071	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	376.08	Expense
Northumberland County Council	BORDER LINKS LTD	9754071	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	376.08	Expense
Northumberland County Council	BORDER LINKS LTD	9754071	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	188.04	Expense
Northumberland County Council	BORDER LINKS LTD	9754071	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	188.04	Expense
Northumberland County Council	BORDER LINKS LTD	9754071	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	250.72	Expense
Northumberland County Council	BORDER LINKS LTD	9754072	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	376.08	Expense
Northumberland County Council	BORDER LINKS LTD	9754072	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	564.12	Expense
Northumberland County Council	BORDER LINKS LTD	9754072	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	376.08	Expense
Northumberland County Council	BORDER LINKS LTD	9754072	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	752.16	Expense
Northumberland County Council	BORDER LINKS LTD	9754072	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	376.08	Expense
Northumberland County Council	BORDER LINKS LTD	9754072	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	601.74	Expense
Northumberland County Council	BORDER LINKS LTD	9754072	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	601.74	Expense
Northumberland County Council	BORDER LINKS LTD	9754072	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	225.66	Expense
Northumberland County Council	BORDER LINKS LTD	9754072	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	125.36	Expense
Northumberland County Council	BORDER LINKS LTD	9754073	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	376.08	Expense
Northumberland County Council	BORDER LINKS LTD	9754073	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	376.08	Expense
Northumberland County Council	BORDER LINKS LTD	9754073	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	470.10	Expense
Northumberland County Council	BORDER LINKS LTD	9754073	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	564.12	Expense
Northumberland County Council	BORDER LINKS LTD	9754073	08-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	470.10	Expense
Northumberland County Council	BORDER STONE QUARRIES	9736387	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,363.50	Asset
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	9764315	15-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	520.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	9764362	15-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	463.00	Expense
Northumberland County Council	BORDER VILLAGER TAXIS	9746028	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	BORDER VILLAGER TAXIS	9746045	07-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	BORDER VILLAGER TAXIS	9746045	07-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	BORDERLINE GREENWAY COMMUNITY INTEREST COMPANY	300003069645393	21-01-2025	Housing and Planning	S106 - North Area	240017	165001	Grants to Third Parties	11,089.25	Expense
Northumberland County Council	BORDERLINE TRAVEL	9745832	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,230.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300003063717346	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	986.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9745825	03-01-2025	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	300003063717349	03-01-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	720.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300003063717340	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300003063717358	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,046.00	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	9745821	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,815.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9745823	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,755.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9745828	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9745834	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300003063717355	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9745824	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9745835	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,152.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	9745836	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9745831	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300003063717363	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,291.25	Expense
Northumberland County Council	BORDERLINE TRAVEL	9745826	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300003063717352	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9745829	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9745830	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300003063717343	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BORDERS BUSES LTD	9764561	16-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,776.72	Expense
Northumberland County Council	BORDERS BUSES LTD	9764539	16-01-2025	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	11,600.00	Expense
Northumberland County Council	BORDERS BUSES LTD	9764547	16-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,301.36	Expense
Northumberland County Council	BORDERS BUSES LTD	9764540	16-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,462.96	Expense
Northumberland County Council	BORDERS BUSES LTD	9764586	16-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,455.00	Expense
Northumberland County Council	BORDERS BUSES LTD	9764594	16-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,829.16	Expense
Northumberland County Council	BORDERS BUSES LTD	9764576	16-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,888.72	Expense
Northumberland County Council	BORDERS BUSES LTD	9764560	17-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,391.12	Expense
Northumberland County Council	BORDERS BUSES LTD	9764538	21-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,704.32	Expense
Northumberland County Council	BORDERS BUSES LTD	9773635	29-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,849.56	Expense
Northumberland County Council	BOSCH THERMOTECHNOLOGY LTD	9755263	29-01-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	2,674.75	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9747396	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9747423	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,580.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9747410	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,713.20	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9747383	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	976.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9747383	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,810.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9747440	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,192.40	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9747384	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9747412	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9747397	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9747370	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,865.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9747411	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9747433	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BP ELECTRICAL SERVICES (NE) LIMITED	9778627	29-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,909.51	Expense
Northumberland County Council	BP ELECTRICAL SERVICES (NE) LIMITED	9779012	30-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	605.00	Expense
Northumberland County Council	BP ELECTRICAL SERVICES (NE) LIMITED	9779061	30-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	504.00	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	BRADLEYS MASTER LOCKSMITHS LTD	9747505	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	192.31	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9747505	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	61.49	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9747505	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	20.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9747505	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	20.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9753760	08-01-2025	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9760750	13-01-2025	Waste	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	441.60	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9767628	21-01-2025	In-House Provider Services	Hatfield Chase	300156	110003	Repair and Maintenance	252.01	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	9729281	07-01-2025	Highways	Winter Services	200380	140016	Highways Materials	388.47	Expense
Northumberland County Council	BREWERS DECORATOR CENTRES	9749496	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.80	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9749496	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	80.40	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9749496	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	114.40	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9749496	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	31.64	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9749457	24-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	44.80	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9749457	24-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	125.00	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9749457	24-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	59.90	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9749457	24-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	275.40	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9749457	24-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	68.30	Asset
Northumberland County Council	BRIAN JEWERS	9751224	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,848.00	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	300003067516982	13-01-2025	Public Health and Inequalities	Creative Health Grants	035182	165001	Grants to Third Parties	2,000.00	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	300003070950451	23-01-2025	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	286.49	Asset
Northumberland County Council	BRIDGE CARE RESIDENTIAL	9753416	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,488.64	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	9753416	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,960.32	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9747669	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,809.41	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9747672	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,832.24	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9747673	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,832.24	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9747670	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,809.41	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9747674	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,832.24	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9747671	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,611.99	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9753517	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,165.81	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9753518	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,165.81	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9753519	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,812.33	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9776861	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,671.47	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9776862	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,671.47	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9776863	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,671.47	Expense
Northumberland County Council	BRISTOL STREET MOTORS	9760062	14-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,629.49	Expense
Northumberland County Council	BRITISH GEOLOGICAL SURVEY	300003065021486	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	Asset
Northumberland County Council	BRITISH TELECOM PLC	300003067475191	31-01-2025	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	-2,024.62	Expense
Northumberland County Council	BRITISH TELECOM PLC	9783422	31-01-2025	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	11,138.78	Expense
Northumberland County Council	BROADWAY CABS	9753603	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	384.00	Expense
Northumberland County Council	BROADWAY CABS	9753653	07-01-2025	Children, Young People and Families	Family Placement Service	017012	181000	Client Transport	390.00	Expense
Northumberland County Council	BROADWAY CABS	9753653	07-01-2025	Children, Young People and Families	Family Placement Service	017012	181000	Client Transport	1,350.00	Expense
Northumberland County Council	BROADWAY CABS	9753622	07-01-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	1,290.00	Expense
Northumberland County Council	BROADWAY CABS	9753635	07-01-2025	Children, Young People and Families	Social Work team West	016014	181000	Client Transport	1,440.00	Expense
Northumberland County Council	BROADWAY CABS	9753643	07-01-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	1,710.00	Expense
Northumberland County Council	BROADWAY CABS	9753604	07-01-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	654.50	Expense
Northumberland County Council	BROADWAY CABS	9753609	07-01-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	1,350.00	Expense
Northumberland County Council	BROADWAY CABS	9753618	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,881.00	Expense
Northumberland County Council	BROADWAY CABS	9753606	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	BROADWAY CABS	9754022	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,567.50	Expense
Northumberland County Council	BROADWAY CABS	9753629	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,612.50	Expense
Northumberland County Council	BROADWAY CABS	9753646	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	BROADWAY CABS	9753620	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BROADWAY CABS	9753608	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	BROADWAY CABS	9753611	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,550.00	Expense
Northumberland County Council	BROADWAY CABS	9753605	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	BROADWAY CABS	9753612	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BROADWAY CABS	9753641	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,445.00	Expense
Northumberland County Council	BROADWAY CABS	9753619	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BROADWAY CABS	9753636	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	BROADWAY CABS	300003065794541	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,901.00	Expense
Northumberland County Council	BROADWAY CABS	9753630	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,607.00	Expense
Northumberland County Council	BROADWAY CABS	9753617	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,824.00	Expense
Northumberland County Council	BROADWAY CABS	9753645	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,401.00	Expense
Northumberland County Council	BROADWAY CABS	9759864	13-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	BROADWAY CABS	9759871	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,430.00	Expense
Northumberland County Council	BROADWAY CABS	9753647	15-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	BROADWAY CABS	9753610	15-01-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	BROADWAY CABS	9754351	15-01-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	528.00	Expense
Northumberland County Council	BROADWAY CABS	9753621	15-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	BROADWAY CABS	9763448	15-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-435.00	Expense
Northumberland County Council	BROADWAY CABS	9753607	15-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	BRUTON KNOWLES LIMITED	9760073	29-01-2025	Finance and Procurement	Corporate Finance	124050	144025	Professional Services	8,056.50	Expense
Northumberland County Council	BRYONY PARK NURSING HOME	9757472	09-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,622.32	Expense
Northumberland County Council	BRYONY PARK NURSING HOME	9757473	09-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,622.32	Expense
Northumberland County Council	BRYONY PARK NURSING HOME	9768342	21-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,622.32	Expense
Northumberland County Council	BT GLOBAL SERVICES	9757418	09-01-2025	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	1,313.77	Expense
Northumberland County Council	BT GLOBAL SERVICES	300003067505449	10-01-2025	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	1,625.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300003069341503	17-01-2025	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	1,313.77	Expense
Northumberland County Council	BT GLOBAL SERVICES	9747925	23-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	693.14	Expense
Northumberland County Council	BUCHANAN COMPUTING LIMITED	9744745	24-01-2025	Highways	Sign Shop	200480	140016	Highways Materials	882.00	Expense
Northumberland County Council	BUDGET TAXIS	300003065794517	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	357.00	Expense
Northumberland County Council	BUDGET TAXIS	300003065794517	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,045.00	Expense
Northumberland County Council	BUDGET TAXIS	9747257	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,750.00	Expense
Northumberland County Council	BUDGET TAXIS	9747256	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	BUDGET TAXIS	9753240	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	BUDGET TAXIS	9747259	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,369.10	Expense
Northumberland County Council	BUDGET TAXIS	9747253	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BUDGET TAXIS	9747269	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	BUDGET TAXIS	9747270	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,856.00	Expense
Northumberland County Council	BUDGET TAXIS	9747254	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	BUDGET TAXIS	9747260	21-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,428.00	Expense
Northumberland County Council	BUDGET TAXIS	9747258	21-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense



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Northumberland County Council	BUDGET TAXIS	9747246	21-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,926.30	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9711041	02-01-2025	FM - Running Costs	Lionheart Depot	295094	118000	Building cleaning	5.00	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9711041	02-01-2025	FM - Running Costs	Lionheart Depot	295094	118000	Building cleaning	27.02	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9711041	02-01-2025	FM - Running Costs	Lionheart Depot	295094	118000	Building cleaning	82.14	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9711041	02-01-2025	FM - Running Costs	Lionheart Depot	295094	118000	Building cleaning	168.30	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9711041	02-01-2025	FM - Running Costs	Lionheart Depot	295094	118000	Building cleaning	5.00	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9722340	08-01-2025	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	2.00	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9722340	08-01-2025	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	2.00	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9722340	08-01-2025	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	2.00	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9722340	08-01-2025	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	8.88	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9722340	08-01-2025	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	9.08	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9722340	08-01-2025	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	47.10	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9722340	08-01-2025	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	27.38	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9722340	08-01-2025	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	226.32	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9722340	08-01-2025	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	78.04	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9722340	08-01-2025	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	9.96	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9722340	08-01-2025	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	16.76	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9722372	08-01-2025	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	93.70	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9722372	08-01-2025	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	28.11	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9722372	08-01-2025	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	4.20	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9722372	08-01-2025	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	21.40	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9722372	08-01-2025	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	83.32	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9722372	08-01-2025	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	10.39	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9722372	08-01-2025	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	205.35	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9722372	08-01-2025	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	349.00	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9745597	09-01-2025	FM - Cleaning	Stakeford Depot - Cleaning	274709	118000	Building cleaning	1.00	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9745597	09-01-2025	FM - Cleaning	Stakeford Depot - Cleaning	274709	118000	Building cleaning	41.66	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9745597	09-01-2025	FM - Cleaning	Stakeford Depot - Cleaning	274709	118000	Building cleaning	40.07	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9745597	09-01-2025	FM - Cleaning	Stakeford Depot - Cleaning	274709	118000	Building cleaning	69.80	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9745597	09-01-2025	FM - Cleaning	Stakeford Depot - Cleaning	274709	118000	Building cleaning	67.32	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9745597	09-01-2025	FM - Cleaning	Stakeford Depot - Cleaning	274709	118000	Building cleaning	39.02	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9745597	09-01-2025	FM - Cleaning	Stakeford Depot - Cleaning	274709	118000	Building cleaning	8.38	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9745597	09-01-2025	FM - Cleaning	Stakeford Depot - Cleaning	274709	118000	Building cleaning	41.66	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9745598	09-01-2025	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	41.07	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9745598	09-01-2025	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	113.16	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9745598	09-01-2025	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	39.02	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9745598	09-01-2025	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	8.38	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9745598	09-01-2025	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	104.70	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9745605	09-01-2025	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	141.30	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9745605	09-01-2025	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	156.08	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9745605	09-01-2025	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	118.38	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9711024	09-01-2025	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	2.08	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9711024	09-01-2025	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	37.48	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9711024	09-01-2025	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	37.48	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9711024	09-01-2025	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	18.74	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9711024	09-01-2025	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	57.60	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9711024	09-01-2025	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	209.40	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9711024	09-01-2025	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	41.07	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9711024	09-01-2025	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	39.02	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9711024	09-01-2025	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	8.38	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9711024	09-01-2025	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	33.66	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9734221	16-01-2025	FM - Cleaning	Cleaning Default	270000	118000	Building cleaning	83.32	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9734221	16-01-2025	FM - Cleaning	Cleaning Default	270000	118000	Building cleaning	83.32	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9734221	16-01-2025	FM - Cleaning	Cleaning Default	270000	118000	Building cleaning	166.64	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9759629	16-01-2025	FM - Cleaning	Haltwhistle Library - Cleaning	277620	118000	Building cleaning	-243.52	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9759629	16-01-2025	FM - Cleaning	Haltwhistle Library - Cleaning	277620	118000	Building cleaning	-170.80	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9759629	16-01-2025	FM - Cleaning	Haltwhistle Library - Cleaning	277620	118000	Building cleaning	-190.04	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9736373	17-01-2025	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	2.00	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9736373	17-01-2025	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	2.00	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9736373	17-01-2025	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	1.11	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9736373	17-01-2025	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	1.11	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	BUPA CARE HOMES	9761294	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,487.51	Expense
Northumberland County Council	BUPA CARE HOMES	9761295	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	BUPA CARE HOMES	9761296	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,075.36	Expense
Northumberland County Council	BUPA CARE HOMES	9761296	14-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BUPA CARE HOMES	9761297	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,075.36	Expense
Northumberland County Council	BUPA CARE HOMES	9761297	14-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BUPA CARE HOMES	9761298	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,075.36	Expense
Northumberland County Council	BUPA CARE HOMES	9761298	14-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BUPA CARE HOMES	9761299	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	BUPA CARE HOMES	9761300	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	BUPA CARE HOMES	9761301	14-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BUPA CARE HOMES	9761303	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,249.36	Expense
Northumberland County Council	BUPA CARE HOMES	9761304	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,315.36	Expense
Northumberland County Council	BUPA CARE HOMES	9761305	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,475.36	Expense
Northumberland County Council	BUPA CARE HOMES	9761306	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,364.12	Expense
Northumberland County Council	BUPA CARE HOMES	9761306	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	240.00	Expense
Northumberland County Council	BUPA CARE HOMES	9761306	14-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BUPA CARE HOMES	9761307	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,616.68	Expense
Northumberland County Council	BUPA CARE HOMES	9761308	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,556.68	Expense
Northumberland County Council	BUPA CARE HOMES	9761309	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,315.36	Expense
Northumberland County Council	BUPA CARE HOMES	9761310	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,315.36	Expense
Northumberland County Council	BUPA CARE HOMES	9761311	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	BUPA CARE HOMES	9761312	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	BUPA CARE HOMES	9761313	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,427.85	Expense
Northumberland County Council	BUPA CARE HOMES	9761314	14-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	BUPA CARE HOMES	9761315	14-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	BUPA CARE HOMES	9761316	14-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	BUPA CARE HOMES	9761317	14-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	BUPA CARE HOMES	9761318	14-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	BUPA CARE HOMES	9761319	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	BUPA CARE HOMES	9761319	14-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BUPA CARE HOMES	9761320	14-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,435.31	Expense
Northumberland County Council	BUPA CARE HOMES	9776767	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,895.25	Expense
Northumberland County Council	BUPA CARE HOMES	9776768	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	272.92	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	490.04	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	29.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	102.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	215.04	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	346.45	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	903.14	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,041.30	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	312.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	277.90	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	406.69	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,363.39	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	216.76	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	43.89	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	444.21	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	539.35	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.55	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	233.42	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	698.32	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	299.50	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9753461	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	216.80	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BURN BRAE CARE LIMITED	9767854	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9767854	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	358.37	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9767854	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9767854	21-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9767854	21-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	257.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9767854	21-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	453.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9767854	21-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,655.98	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9767854	21-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	568.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9767854	21-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	493.22	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9767854	21-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	29.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9767854	21-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	102.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9767854	21-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	906.17	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9767854	21-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	144.34	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9771267	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.73	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9771267	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	158.87	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9771267	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	129.02	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9771267	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	51.14	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9771267	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	53.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9726659	23-01-2025	Integrated Commissioning	Block Contracts	303001	167008	Homecare	1,159.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9726706	23-01-2025	Integrated Commissioning	Block Contracts	303001	167008	Homecare	1,250.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9726668	23-01-2025	Integrated Commissioning	Block Contracts	303001	167008	Homecare	795.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9774272	24-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	158.80	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9774272	24-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	119.10	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9774272	24-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	254.42	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9774272	24-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	189.79	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	272.92	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	490.04	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	29.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	117.04	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	215.04	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	292.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	375.73	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	516.08	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,041.30	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	312.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	277.90	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	29.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,363.39	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	216.76	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	43.89	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	444.20	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	539.35	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.55	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	233.42	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	775.03	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	222.79	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	216.80	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	76.71	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	20.62	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	358.37	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	153.55	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	446.39	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9777427	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	358.37	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	C F INKPEN AND SONS LIMITED	9767674	21-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,697.40	Expense
Northumberland County Council	C H AND S PEART	9779523	30-01-2025	Highways	Winter Services	200380	144030	Hired Services	5,471.46	Expense
Northumberland County Council	CABINET OFFICE	9742257	08-01-2025	Transformation and Resources	Internal Audit	129001	144025	Professional Services	1,260.00	Expense
Northumberland County Council	CABINET OFFICE	9742232	10-01-2025	Transformation and Resources	Internal Audit	129001	144025	Professional Services	4,040.00	Expense
Northumberland County Council	CABINET OFFICE	9727320	21-01-2025	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	7,183.89	Expense
Northumberland County Council	CABINET OFFICE	9727345	21-01-2025	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	11,338.99	Expense
Northumberland County Council	CALL A CAR	9744714	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,206.00	Expense
Northumberland County Council	CALL A CAR	9744718	10-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	9752278	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	259.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	9752278	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,248.75	Asset
Northumberland County Council	CALLAS SERVICES LTD	9752235	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,335.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	9761603	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,227.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	9761652	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	863.25	Asset
Northumberland County Council	CALLAS SERVICES LTD	9761652	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	259.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	9761651	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	834.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	9761651	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	667.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	9761630	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	293.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	9761630	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	305.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	9761630	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,234.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	9761630	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	276.25	Asset
Northumberland County Council	CALLAS SERVICES LTD	9773570	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	259.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	9773570	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,185.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	9773570	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	335.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	9773585	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	335.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	9773585	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,438.75	Asset
Northumberland County Council	CALLAS SERVICES LTD	9773571	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,168.25	Asset
Northumberland County Council	CALVERT TRUST KIELDER	9779788	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,560.00	Expense
Northumberland County Council	CAMBIAN SIGNPOST LIMITED	9760248	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	17,890.99	Expense
Northumberland County Council	CAMBIAN SIGNPOST LIMITED	9736108	17-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	17,313.86	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	9753854	08-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,000.00	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	9761943	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,303.44	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	9761943	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	599.80	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9738642	17-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,745.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9744229	22-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	623.20	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9744229	22-01-2025	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	9748819	31-01-2025	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	6.25	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9748819	31-01-2025	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	265.05	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9748819	31-01-2025	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	9748819	31-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	265.05	Expense
Northumberland County Council	CARE HOMES UK LIMITED	9759357	10-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CARE PREFERENCE LIMITED	9776184	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	13,608.00	Expense
Northumberland County Council	CARE PREFERENCE LIMITED	9776185	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	13,608.00	Expense
Northumberland County Council	CARE PREFERENCE LIMITED	9776186	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	13,608.00	Expense
Northumberland County Council	CARE UK	9748284	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,385.92	Expense
Northumberland County Council	CARE UK	9748285	03-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,498.96	Expense
Northumberland County Council	CARE UK	9748235	03-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9748236	03-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9748237	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9748237	03-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9748238	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9748238	03-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9748239	03-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9748240	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9748241	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9748242	03-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9748243	03-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9748244	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9748245	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARE UK	9748246	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9748246	03-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9748247	03-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9748248	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9748248	03-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9748249	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9748250	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9748251	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9748252	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9748253	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9748253	03-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9748254	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9748255	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9748256	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9748256	03-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9748257	03-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9748258	03-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9748259	03-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9748260	03-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9748261	03-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9748262	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9748262	03-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9748263	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9748264	03-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,963.44	Expense
Northumberland County Council	CARE UK	9748265	03-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,362.81	Expense
Northumberland County Council	CARE UK	9748278	03-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,209.24	Expense
Northumberland County Council	CARE UK	9767013	17-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	588.08	Expense
Northumberland County Council	CARE UK	9770354	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,385.92	Expense
Northumberland County Council	CARE UK	9770355	22-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,498.96	Expense
Northumberland County Council	CARE UK	9770316	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9770316	22-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9770317	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9770317	22-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9770318	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9770319	22-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9770320	22-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9770321	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9770322	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9770323	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9770323	22-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9770324	22-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9770325	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9770325	22-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9770326	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9770327	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9770328	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9770329	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9770330	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9770330	22-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9770331	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9770332	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9770333	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9770333	22-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9770334	22-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9770335	22-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9770336	22-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9770336	22-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9770337	22-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9770338	22-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9770339	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9770339	22-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9770340	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9770341	22-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	909.82	Expense
Northumberland County Council	CARE UK	9770353	22-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,209.24	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9717191	03-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	431.91	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9722379	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	505.44	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	CARE-ABILITY HEALTHCARE	9723161	10-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	681.58	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9723166	10-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	358.88	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9723185	10-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,323.40	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9723170	10-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	886.03	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9744218	17-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	503.66	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9744219	17-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	824.62	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9745226	17-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,300.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9745227	17-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,751.68	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9745234	20-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,640.71	Asset
Northumberland County Council	CARE-ABILITY HEALTHCARE	9745235	20-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	143.64	Asset
Northumberland County Council	CARE-ABILITY HEALTHCARE	9745235	20-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,110.84	Asset
Northumberland County Council	CARE-ABILITY HEALTHCARE	9773605	28-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	-344.29	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9745231	28-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	590.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9745228	28-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	691.47	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9743320	28-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,975.29	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9759716	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,882.37	Asset
Northumberland County Council	CARE-ABILITY HEALTHCARE	9759722	30-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	590.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9759719	30-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	626.82	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9759728	30-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,117.36	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9761060	30-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,129.24	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9761053	30-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,625.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9761061	30-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	975.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9761056	30-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,650.32	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9761062	30-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	328.83	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9761054	30-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	606.91	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9761065	30-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	975.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9777976	30-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,349.56	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9764693	30-01-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	385.32	Expense
Northumberland County Council	CAREBASE	9732345	02-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	29.95	Expense
Northumberland County Council	CAREBASE	9732345	02-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	295.00	Expense
Northumberland County Council	CAREBASE	9758060	10-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,090.00	Expense
Northumberland County Council	CAREBASE	9758065	10-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	265.00	Expense
Northumberland County Council	CAREBASE	9764874	17-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	298.75	Expense
Northumberland County Council	CAREBASE	9764544	24-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	9.00	Expense
Northumberland County Council	CAREBASE	9764544	24-01-2025	Northumberland Family Services, Adolescent Services and Disabled	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	695.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type	
Northumberland County Council	CAREBASE	9774361	24-01-2025	Children Services	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	701.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9759492	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,437.08	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759293	10-01-2025	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	8,113.28	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759493	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	651.84	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	357.98	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	462.78	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	159.44	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,283.87	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,196.35	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,594.67	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	629.09	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,248.89	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,139.85	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	444.24	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	375.10	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,130.12	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	702.24	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,806.28	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,945.76	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	760.76	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.56	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	103.10	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	248.71	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,815.77	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	14.63	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.60	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,008.34	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	117.04	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	945.53	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	117.04	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,075.73	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	716.87	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,277.12	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	804.65	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,449.78	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	185.99	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	351.12	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	61.86	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	892.43	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,031.84	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,935.36	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,155.77	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	597.78	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	43.89	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	716.87	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,853.88	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,111.88	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,264.74	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,228.92	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	588.54	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	292.60	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	736.84	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,369.01	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,154.72	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	380.38	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,612.56	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	29.26	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	110.42	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	357.98	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	672.98	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	242.20	Expense	
Northumberland County Council	CARELINE HOMECARE LIMITED	9759494	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	29.26	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	CARELINE LIFESTYLES LIMITED	9756265	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	20,187.28	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9756265	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	48,804.68	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9756241	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,132.24	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9756252	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	21,336.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9756252	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	15,374.08	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9756252	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	28,471.56	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9756256	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,104.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9756256	08-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,183.60	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9763251	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,590.68	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9763252	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,590.68	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9763250	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	37,134.12	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	9758036	09-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	151000	Other Supplies and Services Expenditure	5,043.00	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	9759227	09-01-2025	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	5,297.50	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	9758048	10-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Young Carers	016036	144025	Professional Services	16,168.75	Expense
Northumberland County Council	CAROLYN ASQUITH	9753627	10-01-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	800.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9748596	03-01-2025	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	510.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9748543	03-01-2025	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	430.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9748543	03-01-2025	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	275.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9748543	03-01-2025	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	395.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9757362	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	52.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9757362	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	57.34	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9757362	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9757362	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9757362	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9757362	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	382.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9757362	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.90	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9757362	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.64	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9757362	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	52.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9757362	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	45.03	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9757362	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9757362	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.31	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9757362	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9757362	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9757362	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.85	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9757363	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	57.34	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9757363	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9757363	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9757363	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	382.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9757363	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	56.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9757363	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	45.03	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9757363	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9757363	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.31	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9757363	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	103.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9757363	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	103.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9748597	09-01-2025	Neighbourhood Services	NEAT Team West	217300	140003	Tools	265.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9759470	10-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	749.63	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9759470	10-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	608.18	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9759471	10-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	900.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9759471	10-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	230.39	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9759393	14-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	247.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9759393	14-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	49.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9772775	31-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	33.17	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9772775	31-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	81.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9772775	31-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	119.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9772775	31-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.19	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9772775	31-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	21.57	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9772775	31-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.32	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9772775	31-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.62	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	9732075	16-01-2025	FM - Running Costs	Property Default	290000	140009	Furniture - not attached to buildings	2,390.32	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	9732094	16-01-2025	Asset Management	Accommodation Moves	128019	140009	Furniture - not attached to buildings	5,215.15	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	9732329	16-01-2025	Libraries	Berwick County Library	252260	116000	Fixtures and Fittings - Attached to Buildings	357.50	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	9767626	31-01-2025	Asset Management	Accommodation Moves	128019	140009	Furniture - not attached to buildings	39,851.46	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	9767626	31-01-2025	Asset Management	Accommodation Moves	128019	140009	Furniture - not attached to buildings	19,790.10	Expense
Northumberland County Council	CARTER BROWN EXPERTS	9749752	17-01-2025	Children, Young People and	Purchase Budgets	016010	144025	Professional Services	523.30	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	CARTER BROWN THE EXPERT SERVICE LTD	9766928	23-01-2025	Children, Young People and Families	Social Work team South-East	016012	144025	Professional Services	476.40	Expense
Northumberland County Council	CARTER BROWN THE EXPERT SERVICE LTD	300003069341514	29-01-2025	Children, Young People and Families	Social Work team South-East	016012	144025	Professional Services	307.55	Expense
Northumberland County Council	CASTLE MANIA	9764529	17-01-2025	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	1,577.00	Expense
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	9746483	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,930.50	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	9760538	10-01-2025	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	3,951.31	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	9756398	08-01-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	381.13	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	9756366	08-01-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	534.95	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9753378	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	906.57	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9753378	07-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	269.58	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9753379	07-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,328.28	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9753380	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9753380	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	18,955.24	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9753380	07-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26,503.92	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9753380	07-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,717.60	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9753381	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	25,979.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9753381	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	50,374.48	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9753381	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9770369	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,736.90	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9770369	22-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	471.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9770370	22-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9770370	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	18,955.24	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9770370	22-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26,503.92	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9770370	22-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,717.60	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9770371	22-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	25,979.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9770371	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	46,948.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9770371	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	9747382	03-01-2025	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	9747405	03-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	3,998.40	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	9747367	03-01-2025	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	9748474	09-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,428.00	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	9747432	10-01-2025	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	9747420	10-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	3,998.40	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	9747407	10-01-2025	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	9747394	17-01-2025	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	9747392	17-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	3,998.40	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	9747438	17-01-2025	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	9768688	21-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,666.00	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	9764291	31-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	7,996.80	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	CASTLEVIEW GROUP TRAINING LIMITED	9764292	31-01-2025	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	9764299	31-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	10,281.60	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	9764302	31-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	10,281.60	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9747554	02-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	338.75	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9763395	16-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	448.16	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9763280	16-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	457.15	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9767121	17-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	724.22	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9779143	30-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	445.00	Expense
Northumberland County Council	CATG LIMITED	9731863	15-01-2025	Fire and Public Protection	Management	231550	101100	Staff Training & Development	495.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754078	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	47.97	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754078	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	45.58	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754078	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754078	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754078	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	770.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	93.55	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	134.06	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	45.58	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	227.43	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	437.38	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	556.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	126.56	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	380.12	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	601.47	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	683.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	392.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	260.16	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	379.89	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	530.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9754079	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9760133	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	58.22	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9760133	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	134.06	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9760133	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	45.58	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9760133	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9760133	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9760133	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9760133	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	227.43	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9760133	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9760133	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9760133	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	187.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9760133	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9760133	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9760133	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	437.38	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9760133	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9760133	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9760133	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9760133	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9760133	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	556.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9760133	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense



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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CAVENDISH HOME CARE LTD	9771380	22-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	379.89	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9771380	22-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9771380	22-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	176.96	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9748311	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	656.25	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9748312	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,696.48	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9748312	03-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,696.48	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9748313	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,491.96	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9748314	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.75	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9748315	03-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,897.56	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9748316	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,457.64	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9748317	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	954.62	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9748318	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,063.94	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9748319	03-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,608.40	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9748320	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	515.92	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9748321	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	296.47	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9748322	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	770.09	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9748323	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,396.64	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9748325	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,950.18	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9748326	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,564.36	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9748327	03-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,228.92	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9748328	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,996.54	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9748329	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	380.38	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9748330	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,214.29	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9748331	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9748332	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,155.77	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9779439	30-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,898.14	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9779440	30-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	913.86	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9779441	30-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	489.35	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9779442	30-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	463.96	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9779443	30-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,170.40	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9779444	30-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	263.34	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	9756343	08-01-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	2,439.45	Expense
Northumberland County Council	CENTRAL TAXIS GATESHEAD LIMITED	9757260	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	9731035	10-01-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	919.48	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	9731036	10-01-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	680.72	Expense
Northumberland County Council	CENTURION STUDENT SERVICES (UK) LIMITED	300003065809370	06-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	113000	Rents and Leases	2,698.00	Expense
Northumberland County Council	CHAIN BRIDGE HONEY FARM	9756420	08-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	259.19	Revenue
Northumberland County Council	CHARANGA LIMITED	9727059	16-01-2025	School Improvement	Music Partnership North - Northumberland	010195	143006	Licenses	1,310.00	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	9745294	17-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,901.90	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9754332	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	924.53	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9754333	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,471.68	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9754333	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,707.52	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9754333	08-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	28,061.42	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9754333	08-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9768352	21-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,641.89	Expense
Northumberland County Council	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	9744600	17-01-2025	Fire and Public Protection	Management	231550	101100	Staff Training & Development	681.00	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	300003067606690	14-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	4,500.00	Expense
Northumberland County Council	CHEVIOT TREES	9748490	14-01-2025	Neighbourhood Services	Woodland Management	203150	151000	Other Supplies and Services Expenditure	1,543.09	Expense
Northumberland County Council	CHEVIOT TREES	9748469	14-01-2025	Neighbourhood Services	Woodland Management	203150	151000	Other Supplies and Services Expenditure	3,613.50	Expense
Northumberland County Council	CHEVIOT TREES	9748511	14-01-2025	Neighbourhood Services	Woodland Management	203150	151000	Other Supplies and Services Expenditure	1,276.46	Expense
Northumberland County Council	CHEVIOT TREES	9748470	14-01-2025	Neighbourhood Services	Woodland Management	203150	151000	Other Supplies and Services Expenditure	3,153.60	Expense
Northumberland County Council	CHOYSEZ	9732108	13-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	554.07	Expense
Northumberland County Council	CHOYSEZ	9732091	13-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	20,458.50	Expense
Northumberland County Council	CHOYSEZ	9732072	13-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,220.00	Expense
Northumberland County Council	CHOYSEZ	9732077	13-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	571.78	Expense
Northumberland County Council	CHOYSEZ	9732099	13-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	16,995.00	Expense
Northumberland County Council	CHOYSEZ	9732071	13-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,070.00	Expense
Northumberland County Council	CHOYSEZ	9732063	13-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	455.40	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9753550	07-01-2025	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	471.35	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9753557	07-01-2025	FM - Running Costs	Fenkle Street, Alnwick	294902	110003	Repair and Maintenance	360.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9764571	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,898.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9768264	20-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	110001	Building Maintenance - Structural - Unplanned	636.00	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	CHUBB FIRE & SECURITY LTD	9768422	21-01-2025	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	255.45	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9768426	21-01-2025	FM - Running Costs	Foundry House - Running Costs	295098	110001	Building Maintenance - Structural - Unplanned	275.67	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9774718	27-01-2025	Waste	Hexham Depot - Depot Running Costs	225510	110000	Building Maintenance - Structural - Planned	303.01	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9774726	27-01-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	756.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9782917	31-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,371.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9782916	31-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	7,960.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300003072627406	31-01-2025	Community Risk & Response	Belford Fire Station - Building Costs	029486	110001	Building Maintenance - Structural - Unplanned	-710.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9779940	31-01-2025	Waste	Stakeford Depot - Depot Running Costs	225710	110001	Building Maintenance - Structural - Unplanned	386.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9779941	31-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	110001	Building Maintenance - Structural - Unplanned	710.00	Expense
Northumberland County Council	CILEX	300003067475167	31-01-2025	Law and Corporate Governance	Legal	120001	148000	Practising Certificates	387.00	Expense
Northumberland County Council	CILEX	300003071036315	31-01-2025	Law and Corporate Governance	Legal	120001	148000	Practising Certificates	387.00	Expense
Northumberland County Council	CILEX	9753742	31-01-2025	Law and Corporate Governance	Legal	120001	148000	Practising Certificates	387.00	Expense
Northumberland County Council	CILEX	300003071036389	31-01-2025	Law and Corporate Governance	Legal	120001	148000	Practising Certificates	387.00	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300003065809849	07-01-2025	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	391.40	Asset
Northumberland County Council	CIPFA BUSINESS LIMITED	300003068854901	16-01-2025	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	391.40	Asset
Northumberland County Council	CITY AND GUILDS	300003067475304	17-01-2025	Education, SEND and Skills	Science & Humanities	012005	144005	Exam Fees	396.50	Expense
Northumberland County Council	CITY AND GUILDS	300003067475304	17-01-2025	Education, SEND and Skills	Learner Support	012044	144005	Exam Fees	22.50	Expense
Northumberland County Council	CITY AND GUILDS	300003067475304	17-01-2025	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	100.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9718590	02-01-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	405.50	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9749396	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.70	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9749396	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9749396	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.04	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9749396	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9749396	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	73.44	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9749396	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	117.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9749396	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9749396	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9749396	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.70	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9749396	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	110.70	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9749396	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	104.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9749396	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.30	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9749396	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9749400	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,589.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9749400	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9748919	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.75	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9748919	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	175.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9748919	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9748919	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	117.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9748919	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9748919	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	94.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9748918	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9748918	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.75	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9748918	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9748918	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	918.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9748912	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	131.85	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9748912	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	155.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9748912	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	344.25	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9748913	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	927.15	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9748908	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	48.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9748908	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	105.30	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9748908	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	688.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9748910	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	283.68	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9754018	09-01-2025	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	714.71	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9761425	14-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,164.68	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9779120	30-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	143.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9779120	30-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.88	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9779120	30-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	149.35	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9779120	30-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	147.60	Asset
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9745852	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,956.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9745853	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9745848	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,698.60	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9745845	07-01-2025	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	3,225.00	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	9762688	17-01-2025	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	22,090.03	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9730301	10-01-2025	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	3,824.09	Expense
Northumberland County Council	CIVICA UK LIMITED	9746553	02-01-2025	Housing Revenue Account	Housing Capital	550120	145003	Computer software	36,908.26	Expense
Northumberland County Council	CJL FENWICK	9753903	08-01-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	480.00	Expense
Northumberland County Council	CJL FENWICK	9758994	09-01-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	560.00	Expense
Northumberland County Council	CJL FENWICK	9758989	09-01-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	600.00	Expense
Northumberland County Council	CJL FENWICK	9758992	09-01-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	630.00	Expense
Northumberland County Council	CJL FENWICK	9764852	17-01-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	310.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9753833	08-01-2025	Highways	Winter Services	200380	144030	Hired Services	441.60	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9776251	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9776223	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,376.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9776206	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,049.18	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9776205	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	409.50	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9776236	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	936.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9776259	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,116.00	Asset
Northumberland County Council	CLAVERING STATIONERS	9707529	17-01-2025	Business Support	Estates	300454	110003	Repair and Maintenance	485.00	Expense
Northumberland County Council	CLC CONTRACTORS LIMITED	9747387	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,836.35	Asset
Northumberland County Council	CLC CONTRACTORS LIMITED	9738475	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	71,081.96	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	9723176	10-01-2025	Highways and Transport	Design	202150	144030	Hired Services	1,980.00	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	9737901	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	9738007	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	9754354	29-01-2025	Waste	Waste Contracts	225110	118002	Hazardous Waste	2,280.25	Expense
Northumberland County Council	CLEE HILL PLANT LTD	9724006	02-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	545.93	Asset
Northumberland County Council	CLEE HILL PLANT LTD	9723995	02-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	385.27	Asset
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300003065021471	08-01-2025	Community Services	Coroners	117001	144012	Post Mortems	1,677.00	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300003065021471	08-01-2025	Community Services	Coroners	117001	144012	Post Mortems	873.00	Expense
Northumberland County Council	CMS SUPATRAK	9745685	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	540.00	Asset
Northumberland County Council	COATSWORTH LANDSCAPES LTD	9761239	14-01-2025	FM - Running Costs	Foundry House - Running Costs	295098	144025	Professional Services	300.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	9761246	14-01-2025	FM - Running Costs	Foundry House - Running Costs	295098	144025	Professional Services	300.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003069024554	16-01-2025	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	81,463.73	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003069024554	16-01-2025	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	300003069024554	16-01-2025	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	300003069024554	16-01-2025	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	111001	Electricity	14,575.38	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003069024554	16-01-2025	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	111002	Gas	2,944.23	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003069024554	16-01-2025	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	115000	Water charges	580.26	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003069024554	16-01-2025	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	149000	PFI Scheme payments	163,106.26	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003069024554	16-01-2025	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	111001	Electricity	5,697.99	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003069024554	16-01-2025	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	111002	Gas	1,358.09	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003069024554	16-01-2025	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	115000	Water charges	474.30	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003069024554	16-01-2025	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	149000	PFI Scheme payments	84,353.90	Expense
Northumberland County Council	COMMSWORLD LIMITED	9763775	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-2,000.00	Asset
Northumberland County Council	COMMSWORLD LIMITED	9712178	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	28,000.00	Asset
Northumberland County Council	COMMUNITY INTERGRATED CARE	9761868	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,991.07	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9770368	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	40,212.84	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9770368	22-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,910.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9779411	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,636.04	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9779403	30-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,643.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9779403	30-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	588.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9779404	30-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,231.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9779405	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,398.96	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9779406	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,237.76	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9779407	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,818.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9779408	30-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,881.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9779409	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,566.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9779410	30-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,650.60	Expense
Northumberland County Council	COMMUNITY TRANSPORT	9764270	30-01-2025	Housing Revenue Account	Housing Voids	550135	151000	Other Supplies and Services Expenditure	356.67	Expense
Northumberland County Council	COMMUNITY WEBSITES LIMITED	300003065021602	10-01-2025	Economic Development and Growth	Economy & Regeneration	100001	166000	Other Contributions	420.00	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	9760291	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	107,617.85	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	9667888	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	32,921.07	Asset
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9759522	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	729.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9760146	14-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-10,161.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9760147	14-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,400.55	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	COMPLETE COMMUNITY HOME CARE LTD	9777502	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,803.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777503	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,057.55	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777504	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,120.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777505	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	729.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777506	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777507	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,200.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777508	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,112.32	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777509	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777510	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	252.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777511	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,325.29	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777512	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,752.94	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777513	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,156.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777514	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	488.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777515	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,964.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777516	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	890.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777517	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777518	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	933.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777520	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,415.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777521	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,105.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777522	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	546.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777523	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,404.94	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777524	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,270.63	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777525	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	890.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777526	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,072.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777527	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	896.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777528	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,238.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777529	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	581.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777530	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	372.31	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777531	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,171.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777532	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,951.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777533	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,141.72	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777534	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,463.89	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777535	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.56	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777536	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777537	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,686.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9777538	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,840.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9779903	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,664.13	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9779904	31-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	729.28	Expense
Northumberland County Council	CONNECT NORTHUMBERLAND	300003065794288	10-01-2025	School Organisation and Resources	Admission and Supply of School Places	022130	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	9721370	09-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,580.00	Expense
Northumberland County Council	CONTINENTAL AUTOMOTIVE TRADING UK LIMITED	9718825	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	478.54	Expense
Northumberland County Council	CONVEY BROS	9736276	17-01-2025	FM - Running Costs	County Hall Running Costs	295060	144025	Professional Services	1,593.00	Expense
Northumberland County Council	CONVEY BROS	9758057	31-01-2025	FM - Running Costs	Cramlington HUB - Running Costs	294944	144025	Professional Services	281.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9737978	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,460.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9737952	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,850.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9737968	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,700.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9737969	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,516.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9737959	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,900.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9738008	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,390.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9738000	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,600.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9775117	29-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	620.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9747913	06-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	675.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9747970	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9747899	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9747914	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9747983	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	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	COPPER CARS LIMITED	9747942	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9747984	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,838.60	Expense
Northumberland County Council	COPPER CARS LIMITED	9747952	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9747940	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,170.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9747926	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,172.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9747941	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,882.80	Expense
Northumberland County Council	COPPER CARS LIMITED	9747900	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,639.90	Expense
Northumberland County Council	COPPER CARS LIMITED	9747985	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,234.25	Expense
Northumberland County Council	COPPER CARS LIMITED	9747986	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9759212	09-01-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	1,350.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9759866	14-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	COPPER CARS LIMITED	300003069024408	16-01-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	2,400.00	Expense
Northumberland County Council	COPPER CARS LIMITED	300003069341519	17-01-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	580.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9709482	20-01-2025	Housing Revenue Account	Resident Involvement	550065	181000	Client Transport	438.70	Expense
Northumberland County Council	COPPER CARS LIMITED	9747987	20-01-2025	Housing Revenue Account	Resident Involvement	550065	135001	Travel Allowances - Volunteers	264.00	Expense
Northumberland County Council	COPPER CARS LIMITED	300003070950302	23-01-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	400.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9779768	31-01-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	468.00	Expense
Northumberland County Council	COQUET CHOCOLATES	9775223	28-01-2025	Strategy and Communications	Communications	107001	166000	Other Contributions	412.50	Expense
Northumberland County Council	COQUET MEDICAL GROUP	9769036	21-01-2025	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	604.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	9769020	21-01-2025	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	1,525.00	Expense
Northumberland County Council	COQUET TRUST	9771275	22-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,998.36	Expense
Northumberland County Council	COQUET TRUST	9771275	22-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,998.36	Expense
Northumberland County Council	COQUET TRUST	9771271	22-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	12,383.80	Expense
Northumberland County Council	COQUET TRUST	9771272	22-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,688.44	Expense
Northumberland County Council	COQUET TRUST	9771273	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,276.16	Expense
Northumberland County Council	COQUET TRUST	9771274	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,074.02	Expense
Northumberland County Council	COQUET TRUST	9771268	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,950.80	Expense
Northumberland County Council	COQUET TRUST	9771269	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	COQUET TRUST	9771270	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,899.44	Expense
Northumberland County Council	CORAMBAAF ADOPTION AND FOSTERING ACADEMY	9726916	17-01-2025	Children, Young People and Families	Family Placement Service	017012	101100	Staff Training & Development	420.00	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	9769035	21-01-2025	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	457.00	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	9772969	23-01-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,568.00	Expense
Northumberland County Council	CORELOGIC UK LIMITED	9748813	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,437.50	Asset
Northumberland County Council	CORNHILL-ON-TWEED PARISH COUNCIL	300003070950454	23-01-2025	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	1,209.36	Expense
Northumberland County Council	CORONA ENERGY	9768793	21-01-2025	Children, Young People and Families	Coanwood	017017	111002	Gas	473.83	Expense
Northumberland County Council	CORONA ENERGY	9768852	21-01-2025	Libraries	Corbridge County Library	252160	111002	Gas	549.53	Expense
Northumberland County Council	CORONA ENERGY	9768849	21-01-2025	Neighbourhood Services	Tyne Riverside	203240	111002	Gas	288.94	Expense
Northumberland County Council	CORONA ENERGY	9768796	21-01-2025	Asset Management	Lionheart Enterprise Park	128105	111002	Gas	341.79	Expense
Northumberland County Council	CORONA ENERGY	9768848	21-01-2025	Waste	Morpeth Depot - Depot Running Costs	225410	111002	Gas	1,299.90	Expense
Northumberland County Council	CORONA ENERGY	9768842	21-01-2025	Libraries	Amble County Library	252050	111002	Gas	557.18	Expense
Northumberland County Council	CORONA ENERGY	9768862	21-01-2025	Neighbourhood Services	Community Spaces	222550	111002	Gas	715.16	Expense
Northumberland County Council	CORONA ENERGY	9768783	21-01-2025	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111002	Gas	571.62	Expense
Northumberland County Council	CORONA ENERGY	9768858	21-01-2025	Neighbourhood Services	Community Spaces	222550	111002	Gas	289.40	Expense
Northumberland County Council	CORONA ENERGY	9768743	21-01-2025	Housing Revenue Account	Patterson House	500201	111002	Gas	3,093.92	Expense
Northumberland County Council	CORONA ENERGY	9768748	21-01-2025	Housing Revenue Account	Bob Elliott House	500203	111002	Gas	3,064.06	Expense
Northumberland County Council	CORONA ENERGY	9768747	21-01-2025	Housing Revenue Account	Nye Bevan House	500202	111002	Gas	2,997.98	Expense
Northumberland County Council	CORONA ENERGY	9768746	21-01-2025	Housing Revenue Account	Concorde House	500200	111002	Gas	2,988.20	Expense
Northumberland County Council	CORONA ENERGY	9768745	21-01-2025	Housing Revenue Account	Hartley Court	500204	111002	Gas	4,267.27	Expense
Northumberland County Council	CORONA ENERGY	9768744	21-01-2025	Neighbourhood Services	Crematorium	219201	111002	Gas	7,178.17	Expense
Northumberland County Council	CORONA ENERGY	9768884	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,149.99	Expense
Northumberland County Council	CORONA ENERGY	9768883	21-01-2025	FM - Running Costs	Dene Park House - Running Costs	295097	111002	Gas	3,810.73	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	9768882	21-01-2025	Children, Young People and Families	Kyloe House	017010	111002	Gas	7,463.27	Expense
Northumberland County Council	CORONA ENERGY	9768880	21-01-2025	Asset Management	Surplus Properties	128004	111002	Gas	824.62	Expense
Northumberland County Council	CORONA ENERGY	9768878	21-01-2025	Asset Management	Surplus Properties	128004	111002	Gas	291.66	Expense
Northumberland County Council	CORONA ENERGY	9768873	21-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	2,087.88	Expense
Northumberland County Council	CORONA ENERGY	9768872	21-01-2025	FM - Running Costs	County Hall Running Costs	295060	111002	Gas	19,861.44	Expense
Northumberland County Council	CORONA ENERGY	9768742	21-01-2025	Libraries	Haltwhistle County Library	252170	111002	Gas	663.03	Expense
Northumberland County Council	CORONA ENERGY	9768737	21-01-2025	In-House Provider Services	Tynedale Centre (Hexham)	300053	111002	Gas	2,888.40	Expense
Northumberland County Council	CORONA ENERGY	9768901	21-01-2025	In-House Provider Services	Northstar Centre (Berwick)	300050	111002	Gas	913.37	Expense
Northumberland County Council	CORONA ENERGY	9768900	21-01-2025	Libraries	Wylam County Library	252310	111002	Gas	1,106.66	Expense
Northumberland County Council	CORONA ENERGY	9768898	21-01-2025	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	1,320.13	Expense
Northumberland County Council	CORONA ENERGY	9768942	21-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	-3,088.05	Expense
Northumberland County Council	CORONA ENERGY	9768936	21-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	3,088.05	Expense
Northumberland County Council	CORONA ENERGY	9768935	21-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	-4,010.19	Expense
Northumberland County Council	CORONA ENERGY	9768934	21-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	4,010.19	Expense
Northumberland County Council	CORONA ENERGY	9768933	21-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	-4,313.49	Expense
Northumberland County Council	CORONA ENERGY	9768932	21-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	4,313.49	Expense
Northumberland County Council	CORONA ENERGY	9768931	21-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	4,708.77	Expense
Northumberland County Council	CORONA ENERGY	9768729	21-01-2025	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	1,182.30	Expense
Northumberland County Council	CORONA ENERGY	9768727	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,585.72	Expense
Northumberland County Council	CORONA ENERGY	9768726	21-01-2025	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111002	Gas	1,334.75	Expense
Northumberland County Council	CORONA ENERGY	9768723	21-01-2025	Libraries	Blyth County Library	252200	111002	Gas	1,245.99	Expense
Northumberland County Council	CORONA ENERGY	9768716	21-01-2025	Libraries	Bedlington County Library	252210	111002	Gas	398.03	Expense
Northumberland County Council	CORONA ENERGY	9768939	21-01-2025	Highways	Low Prudhoe	200940	111002	Gas	369.40	Expense
Northumberland County Council	CORONA ENERGY	9768938	21-01-2025	Community Services	Hexham House	116002	111002	Gas	491.44	Expense
Northumberland County Council	CORONA ENERGY	9768803	21-01-2025	Community Services	Registrars	116001	111002	Gas	899.03	Expense
Northumberland County Council	CORONA ENERGY	9768889	21-01-2025	Asset Management	Surplus Properties	128004	111002	Gas	1,238.19	Expense
Northumberland County Council	CORONA ENERGY	9768887	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	3,987.92	Expense
Northumberland County Council	CORONA ENERGY	9768869	21-01-2025	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111002	Gas	3,281.66	Expense
Northumberland County Council	CORONA ENERGY	9768719	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	3,073.27	Expense
Northumberland County Council	CORONA ENERGY	9768768	21-01-2025	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	16,880.75	Expense
Northumberland County Council	CORONA ENERGY	9768763	21-01-2025	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111002	Gas	1,208.13	Expense
Northumberland County Council	CORONA ENERGY	9768785	21-01-2025	Asset Management	Surplus Properties	128004	111002	Gas	10,216.98	Expense
Northumberland County Council	CORONA ENERGY	9768918	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	3,070.35	Expense
Northumberland County Council	CORONA ENERGY	9768775	21-01-2025	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	111002	Gas	836.44	Expense
Northumberland County Council	CORONA ENERGY	9768778	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,298.87	Expense
Northumberland County Council	CORONA ENERGY	9768772	21-01-2025	Neighbourhood Services	Crematorium	219201	111002	Gas	339.03	Expense
Northumberland County Council	CORONA ENERGY	9768769	21-01-2025	Neighbourhood Services	Community Spaces	222550	111002	Gas	953.27	Expense
Northumberland County Council	CORONA ENERGY	9768767	21-01-2025	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	2,440.86	Expense
Northumberland County Council	CORONA ENERGY	9768913	21-01-2025	Housing Revenue Account	Rodsley Court	500207	111002	Gas	1,038.79	Expense
Northumberland County Council	CORONA ENERGY	9768912	21-01-2025	Housing Revenue Account	Rodsley Court	500207	111002	Gas	1,224.48	Expense
Northumberland County Council	CORONA ENERGY	9768749	21-01-2025	Highways	Blyth Depot - Depot Running Costs	225610	111002	Gas	2,808.01	Expense
Northumberland County Council	CORONA ENERGY	9768799	21-01-2025	Housing Revenue Account	Dolphin Court	500208	111002	Gas	1,806.69	Expense
Northumberland County Council	CORONA ENERGY	9768797	21-01-2025	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	1,079.79	Expense
Northumberland County Council	CORONA ENERGY	9768906	21-01-2025	Housing and Planning	Temporary Accommodation	246130	111002	Gas	917.25	Expense
Northumberland County Council	CORONA ENERGY	9768905	21-01-2025	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111002	Gas	1,281.85	Expense
Northumberland County Council	CORONA ENERGY	9768867	21-01-2025	Community Services	Morpeth Chantry	250390	111002	Gas	1,005.89	Expense
Northumberland County Council	CORONA ENERGY	9768801	21-01-2025	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111002	Gas	953.97	Expense
Northumberland County Council	CORONA ENERGY	9768790	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,649.47	Expense
Northumberland County Council	CORONA ENERGY	9768752	21-01-2025	Children, Young People and Families	Thorndale	017019	111002	Gas	-435.60	Expense
Northumberland County Council	CORONA ENERGY	9768751	21-01-2025	Children, Young People and Families	Thorndale	017019	111002	Gas	435.60	Expense
Northumberland County Council	CORONA ENERGY	9768864	21-01-2025	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111002	Gas	1,574.35	Expense
Northumberland County Council	CORONA ENERGY	9768853	21-01-2025	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111002	Gas	3,595.09	Expense
Northumberland County Council	CORONA ENERGY	9768904	21-01-2025	Housing and Planning	Temporary Accommodation	246130	111002	Gas	685.52	Expense
Northumberland County Council	CORONA ENERGY	9768870	21-01-2025	FM - Running Costs	Foundry House - Running Costs	295098	111002	Gas	4,850.24	Expense
Northumberland County Council	CORONA ENERGY	9768805	21-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111002	Gas	1,773.47	Expense
Northumberland County Council	CORONA ENERGY	9768828	21-01-2025	School Organisation and Resources	Pupil Referral Unit	001100	111002	Gas	2,412.08	Expense
Northumberland County Council	CORONA ENERGY	9768855	21-01-2025	FM - Running Costs	Lynemouth Welfare - Running Costs	294911	111002	Gas	384.75	Expense
Northumberland County Council	CORONA ENERGY	9768839	21-01-2025	FM - Running Costs	Walkergate - Berwick	295083	111002	Gas	1,488.83	Expense
Northumberland County Council	CORONA ENERGY	9768832	21-01-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	111002	Gas	847.45	Expense
Northumberland County Council	CORONA ENERGY	9768830	21-01-2025	Waste	Stakeford Depot - Depot Running Costs	225710	111002	Gas	7,995.57	Expense
Northumberland County Council	CORONA ENERGY	9768780	21-01-2025	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111002	Gas	1,582.03	Expense
Northumberland County Council	CORONA ENERGY	9768831	21-01-2025	Waste	Hexham Depot - Depot Running Costs	225510	111002	Gas	2,677.74	Expense
Northumberland County Council	CORONA ENERGY	9768854	21-01-2025	Northumberland Family Services,	Family Hub North	009311	111002	Gas	752.70	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	CORONA ENERGY	9768829	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,033.25	Expense
Northumberland County Council	CORONA ENERGY	9768781	21-01-2025	FM - Running Costs	Northumbria House Cramlington	295080	111002	Gas	867.09	Expense
Northumberland County Council	CORONA ENERGY	9768824	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,088.44	Expense
Northumberland County Council	CORONA ENERGY	9768823	21-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111002	Gas	569.45	Expense
Northumberland County Council	CORONA ENERGY	9768822	21-01-2025	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111002	Gas	1,149.28	Expense
Northumberland County Council	CORONA ENERGY	9768814	21-01-2025	Northumberland Communities Together	Northburn Sports & Community Centre	249182	111002	Gas	804.54	Expense
Northumberland County Council	CORONA ENERGY	9768787	21-01-2025	Children, Young People and Families	Family Placement Service	017012	111002	Gas	375.38	Expense
Northumberland County Council	CORONA ENERGY	9768827	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,207.63	Expense
Northumberland County Council	CORONA ENERGY	9768833	21-01-2025	FM - Running Costs	Cramlington HUB - Running Costs	294944	111002	Gas	1,357.79	Expense
Northumberland County Council	CORONA ENERGY	9768820	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	3,489.40	Expense
Northumberland County Council	CORONA ENERGY	9768817	21-01-2025	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111002	Gas	341.74	Expense
Northumberland County Council	CORONA ENERGY	9768816	21-01-2025	Education, SEND and Skills	Corporate Services	012033	111002	Gas	1,127.04	Expense
Northumberland County Council	CORONA ENERGY	9768807	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,789.90	Expense
Northumberland County Council	CORONA ENERGY	9768786	21-01-2025	Business Support	Haltwhistle	300157	111002	Gas	2,190.37	Expense
Northumberland County Council	CORONA ENERGY	9768760	21-01-2025	Education, SEND and Skills	Corporate Services	012033	111002	Gas	1,336.07	Expense
Northumberland County Council	CORONA ENERGY	9768825	21-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111002	Gas	872.55	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9768393	21-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,473.18	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9768394	21-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	679.93	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9777388	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,851.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9777390	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,492.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9777390	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,572.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9777390	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,444.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9777390	28-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,570.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9777390	28-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,717.60	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9777389	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,598.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9777389	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	76,263.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9777389	28-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,425.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9777391	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,492.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9777391	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,492.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9777391	28-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9782807	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	9748074	31-01-2025	Public Health Main Grant Funding	Regional Commissioning	035131	144034	Commissioned Services	7,285.92	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	9748298	31-01-2025	Public Health Main Grant Funding	Regional Commissioning	035131	144034	Commissioned Services	8,145.00	Expense
Northumberland County Council	CP VIABILITY LTD	9717274	02-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	1,500.00	Expense
Northumberland County Council	CRAMLINGTON IN THE COMMUNITY	9753259	07-01-2025	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	4,000.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	9749744	07-01-2025	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	34,960.00	Expense
Northumberland County Council	CRAMLINGTON MEDICAL GROUP	9769025	21-01-2025	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	337.00	Expense
Northumberland County Council	CRAMLINGTON MEDICAL GROUP	9772986	23-01-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	448.00	Expense
Northumberland County Council	CROFT PHARMACY	9756411	08-01-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	360.82	Expense
Northumberland County Council	CROFT PHARMACY	9756369	08-01-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	292.50	Expense
Northumberland County Council	CROMWELL TOOLS LIMITED	9742098	16-01-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	363.60	Expense
Northumberland County Council	CROSBY HIRE LIMITED	9737904	17-01-2025	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	40.00	Expense
Northumberland County Council	CROSBY HIRE LIMITED	9737904	17-01-2025	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	815.40	Expense
Northumberland County Council	CROSSLINGS LTD	9718705	02-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.40	Asset
Northumberland County Council	CROSSLINGS LTD	9718705	02-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.40	Asset
Northumberland County Council	CROSSLINGS LTD	9718705	02-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.81	Asset
Northumberland County Council	CROSSLINGS LTD	9718705	02-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	159.80	Asset
Northumberland County Council	CROSSLINGS LTD	9718706	02-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	899.25	Asset
Northumberland County Council	CROSSLINGS LTD	9718781	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	7.04	Asset
Northumberland County Council	CROSSLINGS LTD	9718781	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.00	Asset
Northumberland County Council	CROSSLINGS LTD	9718781	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.30	Asset
Northumberland County Council	CROSSLINGS LTD	9718781	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.50	Asset
Northumberland County Council	CROSSLINGS LTD	9718781	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	612.50	Asset
Northumberland County Council	CROSSLINGS LTD	9722233	06-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	252.37	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CROSSLINGS LTD	9763392	15-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.80	Asset
Northumberland County Council	CROSSLINGS LTD	9763392	15-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	149.88	Asset
Northumberland County Council	CROSSLINGS LTD	9763392	15-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	335.00	Asset
Northumberland County Council	CROSSLINGS LTD	9763392	15-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.00	Asset
Northumberland County Council	CROSSLINGS LTD	9763392	15-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	103.20	Asset
Northumberland County Council	CROSSLINGS LTD	9763392	15-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	3.05	Asset
Northumberland County Council	CROSSLINGS LTD	9749370	16-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	927.00	Asset
Northumberland County Council	CROSSLINGS LTD	9749370	16-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	99.30	Asset
Northumberland County Council	CROSSLINGS LTD	9749370	16-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	4.70	Asset
Northumberland County Council	CROSSLINGS LTD	9749370	16-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	74.40	Asset
Northumberland County Council	CROSSLINGS LTD	9749392	17-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.80	Asset
Northumberland County Council	CROSSLINGS LTD	9749392	17-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	899.25	Asset
Northumberland County Council	CROSSLINGS LTD	9749392	17-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	119.85	Asset
Northumberland County Council	CROSSLINGS LTD	9749433	20-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.76	Asset
Northumberland County Council	CROSSLINGS LTD	9749434	20-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.88	Asset
Northumberland County Council	CROSSLINGS LTD	9749434	20-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.45	Asset
Northumberland County Council	CROSSLINGS LTD	9749434	20-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	63.70	Asset
Northumberland County Council	CROSSLINGS LTD	9749434	20-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	74.80	Asset
Northumberland County Council	CROSSLINGS LTD	9749434	20-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	122.58	Asset
Northumberland County Council	CROSSLINGS LTD	9749434	20-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.81	Asset
Northumberland County Council	CROSSLINGS LTD	9749434	20-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.90	Asset
Northumberland County Council	CROSSLINGS LTD	9749434	20-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	49.20	Asset
Northumberland County Council	CROSSLINGS LTD	300003072431549	30-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,998.50	Asset
Northumberland County Council	CROSSLINGS LTD	9753424	31-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.80	Asset
Northumberland County Council	CROSSLINGS LTD	9753424	31-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.40	Asset
Northumberland County Council	CROSSLINGS LTD	9753424	31-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.98	Asset
Northumberland County Council	CROWN CARE LLP	9750159	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9750160	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	430.60	Expense
Northumberland County Council	CROWN CARE LLP	9750161	07-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9750162	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9750162	07-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9750163	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9750164	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9750165	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	258.36	Expense
Northumberland County Council	CROWN CARE LLP	9750166	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9750166	07-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9750167	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9750167	07-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9750168	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9750169	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9750170	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9750171	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9750171	07-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9750172	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9750173	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9750174	07-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9750175	07-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,377.92	Expense
Northumberland County Council	CROWN CARE LLP	9750176	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9750177	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9750178	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,377.40	Expense
Northumberland County Council	CROWN CARE LLP	9750179	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9750179	07-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9750180	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9750181	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,541.44	Expense
Northumberland County Council	CROWN CARE LLP	9750182	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9750183	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,446.43	Expense
Northumberland County Council	CROWN CARE LLP	9750184	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9750185	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9750186	07-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,562.40	Expense
Northumberland County Council	CROWN CARE LLP	9750187	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9750188	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9750188	07-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9750189	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9750189	07-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9750190	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,618.88	Expense
Northumberland County Council	CROWN CARE V LTD	9750191	07-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9750192	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	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	CROWN CARE V LTD	9750192	07-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9750193	07-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	CROWN CARE V LTD	9750194	07-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9750195	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CROWN CARE V LTD	9750195	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,407.00	Expense
Northumberland County Council	CROWN CARE V LTD	9750195	07-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9750196	07-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9750197	07-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	CROWN CARE V LTD	9750198	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	CROWN CARE V LTD	9750198	07-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9750199	07-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9750200	07-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9750201	07-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9750202	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CROWN CARE V LTD	9750203	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,833.32	Expense
Northumberland County Council	CROWN CARE V LTD	9750203	07-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9750204	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,998.96	Expense
Northumberland County Council	CROWN CARE V LTD	9750205	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,721.76	Expense
Northumberland County Council	CROWN CARE V LTD	9750206	07-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	CROWN CARE V LTD	9750207	07-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9750208	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	642.12	Expense
Northumberland County Council	CROWN CARE V LTD	9750208	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	CROWN CARE V LTD	9760937	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,000.00	Expense
Northumberland County Council	CROWN CARE V LTD	9760938	13-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,540.24	Expense
Northumberland County Council	CROWN CARE V LTD	9760939	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,596.72	Expense
Northumberland County Council	CROWN CARE V LTD	9760940	13-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,596.72	Expense
Northumberland County Council	CROWN CARE V LTD	9760941	13-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9760942	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,596.72	Expense
Northumberland County Council	CROWN CARE V LTD	9760943	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,000.00	Expense
Northumberland County Council	CROWN CARE V LTD	9760944	13-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,943.52	Expense
Northumberland County Council	CRYSTALLISED LIMITED	9730276	16-01-2025	Regeneration	Berwick CCZ	100043	144025	Professional Services	1,800.00	Expense
Northumberland County Council	CRYSTALLISED LIMITED	9730286	16-01-2025	Regeneration	Berwick CCZ	100043	144025	Professional Services	450.00	Expense
Northumberland County Council	CUBBY CABS	9739256	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,833.00	Expense
Northumberland County Council	CULLIGAN UK LIMITED	9721262	20-01-2025	Community Risk & Response	Berwick Fire Station - Building Costs	029482	140000	Equipment	504.24	Expense
Northumberland County Council	CULLIGAN UK LIMITED	9721275	20-01-2025	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	140000	Equipment	498.31	Expense
Northumberland County Council	CULLIGAN UK LIMITED	9720440	20-01-2025	Community Risk & Response	Berwick Fire Station - Building Costs	029482	140000	Equipment	490.08	Expense
Northumberland County Council	CULLIGAN UK LIMITED	9727439	20-01-2025	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	140000	Equipment	342.00	Expense
Northumberland County Council	CULLIGAN UK LIMITED	9776261	27-01-2025	DSG - SEND	Sensory Support Service	015003	143005	General Office Expenses	401.88	Expense
Northumberland County Council	CUMBERLAND COUNCIL	9753522	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	948.00	Expense
Northumberland County Council	CUMBRIA EDUCATION TRUST	300003067475271	10-01-2025	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	1,263.16	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	9712145	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,145.00	Asset
Northumberland County Council	CUMMINS-ALLISON LTD	9724215	03-01-2025	Infrastructure	Parking Operational	207400	110003	Repair and Maintenance	1,080.00	Expense
Northumberland County Council	CUNDALL JOHNSTON AND PARTNERS LLP	9724877	09-01-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	13,791.25	Expense
Northumberland County Council	CUNDALL JOHNSTON AND PARTNERS LLP	9724877	09-01-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	-13,791.25	Expense
Northumberland County Council	CUNDALL JOHNSTON AND PARTNERS LLP	9724877	09-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	13,791.25	Expense
Northumberland County Council	CUNDALL JOHNSTON AND PARTNERS LLP	9724837	09-01-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	861.00	Expense
Northumberland County Council	CUNDALL JOHNSTON AND PARTNERS LLP	9724837	09-01-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	-861.00	Expense
Northumberland County Council	CUNDALL JOHNSTON AND PARTNERS LLP	9724837	09-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	861.00	Expense
Northumberland County Council	CUNDALL JOHNSTON AND PARTNERS LLP	9748465	31-01-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	4,563.50	Expense
Northumberland County Council	CUNDALL JOHNSTON AND PARTNERS LLP	9748465	31-01-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	-4,563.50	Expense
Northumberland County Council	CUNDALL JOHNSTON AND PARTNERS LLP	9748465	31-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	4,563.50	Expense
Northumberland County Council	CUNDALL JOHNSTON AND PARTNERS LLP	9748481	31-01-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	9,075.00	Expense
Northumberland County Council	CUNDALL JOHNSTON AND PARTNERS LLP	9748481	31-01-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	-9,075.00	Expense
Northumberland County Council	CUNDALL JOHNSTON AND PARTNERS LLP	9748481	31-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	9,075.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	9742229	07-01-2025	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	6,162.90	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	9776225	27-01-2025	Northumberland Communities Together	Household Support Fund	306635	118005	General Consumables	480.46	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	9774359	29-01-2025	Business Support	Estates	300454	110003	Repair and Maintenance	251.70	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003065809183	06-01-2025	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,833.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003065809183	06-01-2025	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,050.00	Expense
Northumberland County Council	CYGNET DH LIMITED	9760945	13-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	38,391.04	Expense
Northumberland County Council	CYGNET DH LIMITED	9760946	13-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,786.06	Expense
Northumberland County Council	CYGNET DH LIMITED	9760947	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,371.37	Expense
Northumberland County Council	CYGNET DH LIMITED	9760948	13-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	40,017.10	Expense
Northumberland County Council	CYGNET DH LIMITED	9760949	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	29,659.16	Expense
Northumberland County Council	CYGNET DH LIMITED	9760949	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,457.68	Expense
Northumberland County Council	CYGNET DH LIMITED	9760949	13-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CYGNET DH LIMITED	9760950	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	42,314.29	Expense
Northumberland County Council	CYGNET DH LIMITED	9760951	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,123.11	Expense
Northumberland County Council	CYGNET DH LIMITED	9760953	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	39,624.38	Expense
Northumberland County Council	CYGNET DH LIMITED	9760954	13-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	15,909.38	Expense
Northumberland County Council	CYGNET DH LIMITED	9760955	13-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	39,670.74	Expense
Northumberland County Council	CYGNET DH LIMITED	9760956	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	32,266.66	Expense
Northumberland County Council	CYGNET DH LIMITED	9760957	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,717.50	Expense
Northumberland County Council	CYGNET DH LIMITED	9760958	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,915.00	Expense
Northumberland County Council	CYGNET DH LIMITED	9760959	13-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	18,939.76	Expense
Northumberland County Council	CYGNET DH LIMITED	9760960	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	-318.42	Expense
Northumberland County Council	CYGNET DH LIMITED	9760961	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	-530.70	Expense
Northumberland County Council	CYGNET DH LIMITED	9760962	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	-566.08	Expense
Northumberland County Council	CYGNET DH LIMITED	9760963	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	-530.70	Expense
Northumberland County Council	CYGNET DH LIMITED	9760964	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	-548.39	Expense
Northumberland County Council	CYGNET DH LIMITED	9760965	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	-548.39	Expense
Northumberland County Council	Cramlington House	9756244	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	14,683.74	Expense
Northumberland County Council	Cramlington House	9756244	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	48,552.43	Expense
Northumberland County Council	Cramlington House	9756244	08-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,316.68	Expense
Northumberland County Council	Cramlington House	9756245	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,448.83	Expense
Northumberland County Council	Cramlington House	9756246	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,895.25	Expense
Northumberland County Council	Cramlington House	9756247	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,421.43	Expense
Northumberland County Council	Cramlington House	9756248	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,658.34	Expense
Northumberland County Council	Cramlington House	9771787	23-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	14,683.74	Expense
Northumberland County Council	Cramlington House	9771787	23-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	44,882.60	Expense
Northumberland County Council	Cramlington House	9771787	23-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,316.68	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9757259	09-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	296.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9757324	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	98.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9757324	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	196.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9757324	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	401.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9757324	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9757316	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9759896	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	768.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9761086	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,939.62	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9761229	14-01-2025	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,184.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9771399	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9771508	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,716.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9776583	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,510.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9777194	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	245.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9777194	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	931.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9777194	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	301.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9778849	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,028.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9778855	30-01-2025	Highways	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	1,549.25	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9779137	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,634.38	Asset
Northumberland County Council	DALE WALTON	9746592	06-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Child in Need	016019	181000	Client Transport	1,708.00	Expense
Northumberland County Council	DALECARE LIMITED	9753521	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,350.87	Expense
Northumberland County Council	DALECARE LIMITED	9779901	31-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,363.04	Expense
Northumberland County Council	DALESAUNA LIMITED	9763466	15-01-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	267.00	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	9760354	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	483.97	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	9760338	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	658.56	Expense
Northumberland County Council	DAN LYST	9725112	10-01-2025	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,132.50	Expense
Northumberland County Council	DANIEL HALL ELECTRICALS LIMITED	9757254	08-01-2025	Skills and Employability	Welding Campus Blyth	012080	144025	Professional Services	400.00	Expense
Northumberland County Council	DANIEL HALL ELECTRICALS LIMITED	9767544	20-01-2025	Skills and Employability	Welding Campus Blyth	012080	144025	Professional Services	400.00	Expense
Northumberland County Council	DANIEL HALL ELECTRICALS LIMITED	9774581	27-01-2025	Skills and Employability	Welding Campus Blyth	012080	144025	Professional Services	400.00	Expense
Northumberland County Council	DANIEL HALL ELECTRICALS LIMITED	9776778	29-01-2025	Skills and Employability	Welding Campus Blyth	012080	144025	Professional Services	400.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	9744675	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	826.56	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744883	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	486.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744882	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744865	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	480.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744794	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	876.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744866	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744774	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	630.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744844	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,140.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744821	06-01-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	1,792.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744845	06-01-2025	Children, Young People and	Social Work team South-East	016012	181000	Client Transport	660.00	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	DARRAS HALL PRIVATE HIRE	9744899	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744767	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,174.30	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744820	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,535.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744817	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,488.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744771	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,892.90	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744818	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,431.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744880	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744864	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744773	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	702.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9747267	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744881	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744846	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744901	08-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744823	08-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	846.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744885	08-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744819	08-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744768	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,597.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744847	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,496.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744769	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,314.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744884	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744772	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,121.30	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744824	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	805.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744798	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744770	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,024.52	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744796	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744822	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,173.24	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744797	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,922.70	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744886	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,295.70	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744867	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,727.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744902	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,898.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9744775	15-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779375	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	380.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779333	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	702.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779371	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	675.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779378	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,314.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779335	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	384.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779376	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	384.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779329	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	400.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779327	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	980.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9779334	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,320.00	Expense
Northumberland County Council	DARRAS MINI BUSES	9732344	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,988.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DARRAS MINI BUSES	9732343	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,496.00	Expense
Northumberland County Council	DARRAS MINI BUSES	9732342	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	DATASTOR	9746470	02-01-2025	Business Support	Estates	300454	110003	Repair and Maintenance	1,836.54	Expense
Northumberland County Council	DATASTOR	9732350	17-01-2025	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	439.46	Expense
Northumberland County Council	DATASTOR	9761833	31-01-2025	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	393.98	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9778524	29-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	25,119.12	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9778524	29-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,900.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9778524	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	46,442.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9778524	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,643.60	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9778524	29-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	DAVID CLARK	9760498	30-01-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	2,808.00	Expense
Northumberland County Council	DAVID HOLLIDAY	9756425	08-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	606.30	Revenue
Northumberland County Council	DAVID LORIMER	9747561	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,250.00	Expense
Northumberland County Council	DAVID LORIMER	9747562	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	900.00	Expense
Northumberland County Council	DAVID LORIMER	9758839	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,025.00	Expense
Northumberland County Council	DAVID LORIMER	9758840	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,375.00	Expense
Northumberland County Council	DAVID LORIMER	9758838	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,300.00	Expense
Northumberland County Council	DAVID LORIMER	9758847	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	620.00	Expense
Northumberland County Council	DAVID LORIMER	9758849	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	950.00	Expense
Northumberland County Council	DAVID LORIMER	9758851	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	DAVID LORIMER	9758850	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	540.00	Expense
Northumberland County Council	DAVID LORIMER	9758852	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	875.00	Expense
Northumberland County Council	DAVID LORIMER	9758854	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	350.00	Expense
Northumberland County Council	DAVID LORIMER	9758855	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	275.00	Expense
Northumberland County Council	DAVID LORIMER	9758853	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	DAVID LORIMER	9760866	13-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,700.00	Expense
Northumberland County Council	DAVID LORIMER	9760865	13-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	800.00	Expense
Northumberland County Council	DAVID LORIMER	9763340	16-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	495.00	Expense
Northumberland County Council	DAVID LORIMER	9763341	16-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,395.00	Expense
Northumberland County Council	DAVID LORIMER	9763342	16-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	900.00	Expense
Northumberland County Council	DAVID LORIMER	9767155	17-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	900.00	Expense
Northumberland County Council	DAVID LORIMER	9767689	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	900.00	Expense
Northumberland County Council	DAVID LORIMER	9770172	22-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	360.00	Expense
Northumberland County Council	DAVID LORIMER	9778577	29-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	900.00	Expense
Northumberland County Council	DAVID LORIMER	9778578	29-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	950.00	Expense
Northumberland County Council	DAVID RENWICK	300003065794693	13-01-2025	Neighbourhood Services	Tyne Riverside	203240	119000	Grounds Maintenance	1,700.00	Expense
Northumberland County Council	DAVIDSON AND SON	9763264	15-01-2025	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,230.00	Expense
Northumberland County Council	DAVIDSON AND SON	9763274	15-01-2025	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	818.00	Expense
Northumberland County Council	DAVIDSON AND SON	9763269	15-01-2025	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	270.00	Expense
Northumberland County Council	DAVIDSON AND SON	9763265	15-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	449.00	Expense
Northumberland County Council	DAVIDSON AND SON	9763272	15-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	306.25	Expense
Northumberland County Council	DAVIDSON AND SON	9763278	15-01-2025	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	898.00	Expense
Northumberland County Council	DAVIDSON AND SON	9763268	15-01-2025	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	270.00	Expense
Northumberland County Council	DAVIDSON AND SON	9763275	16-01-2025	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	488.68	Expense
Northumberland County Council	DAVIDSON AND SON	9779097	30-01-2025	Housing Revenue Account	Periodic EICR	550136	140017	Consumable Materials	803.80	Expense
Northumberland County Council	DAWSON RENTALS	9759405	10-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	691.30	Expense
Northumberland County Council	DAWSON RENTALS	9759406	10-01-2025	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	9759407	10-01-2025	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	398.61	Expense
Northumberland County Council	DAWSON RENTALS	9759408	10-01-2025	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	9759409	10-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	9759410	10-01-2025	Neighbourhood Services	Blyth Partnership TC Contribution	217210	132000	Vehicle hire	834.78	Expense
Northumberland County Council	DAWSON RENTALS	9759411	10-01-2025	Highways	Construction	200300	132000	Vehicle hire	937.75	Expense
Northumberland County Council	DAWSON RENTALS	9759412	10-01-2025	Infrastructure	Parking Operational	207400	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9759413	10-01-2025	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9759414	10-01-2025	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9759415	10-01-2025	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	427.80	Expense
Northumberland County Council	DAWSON RENTALS	9759416	10-01-2025	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	458.80	Expense
Northumberland County Council	DAWSON RENTALS	9759417	10-01-2025	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	458.80	Expense
Northumberland County Council	DAWSON RENTALS	9759418	10-01-2025	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	458.80	Expense
Northumberland County Council	DAWSON RENTALS	9759419	10-01-2025	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	458.80	Expense
Northumberland County Council	DAWSON RENTALS	9759420	10-01-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	841.34	Expense
Northumberland County Council	DAWSON RENTALS	9759421	10-01-2025	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	438.34	Expense
Northumberland County Council	DAWSON RENTALS	9759422	10-01-2025	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	562.34	Expense
Northumberland County Council	DAWSON RENTALS	9759423	10-01-2025	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	562.34	Expense
Northumberland County Council	DAWSON RENTALS	9759424	10-01-2025	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	438.34	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	9759425	10-01-2025	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	438.34	Expense
Northumberland County Council	DAWSON RENTALS	9759426	10-01-2025	Neighbourhood Services	Blyth NEAT Core Service	217220	132000	Vehicle hire	854.62	Expense
Northumberland County Council	DAWSON RENTALS	9759427	10-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9759428	10-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9759429	10-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9759430	10-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9759431	10-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9759432	10-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9759433	10-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9759434	10-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9759435	10-01-2025	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	551.80	Expense
Northumberland County Council	DAWSON RENTALS	9760787	13-01-2025	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	9760788	13-01-2025	Fire and Public Protection	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9760789	13-01-2025	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	9760790	13-01-2025	Highways	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	9760791	13-01-2025	Highways and Transport	Laboratory	202200	132000	Vehicle hire	323.28	Expense
Northumberland County Council	DAWSON RENTALS	9760792	13-01-2025	Highways	Construction	200300	132000	Vehicle hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	9760793	13-01-2025	Highways	Construction	200300	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	9760794	13-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	9760795	13-01-2025	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	9760796	13-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9760797	13-01-2025	Fire and Public Protection	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9760798	13-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9760799	13-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9760800	13-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	9760801	13-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	9760802	13-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	664.28	Expense
Northumberland County Council	DAWSON RENTALS	9760803	13-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	460.30	Expense
Northumberland County Council	DAWSON RENTALS	9760804	13-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	9760805	13-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9760806	13-01-2025	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9760807	13-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9760808	13-01-2025	Highways	Construction	200300	132000	Vehicle hire	772.78	Expense
Northumberland County Council	DAWSON RENTALS	9760809	13-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	9760810	13-01-2025	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9760811	13-01-2025	Highways and Transport	Laboratory	202200	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9760812	13-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	287.99	Expense
Northumberland County Council	DAWSON RENTALS	9760813	13-01-2025	Front of House and Hospital Discharge	STSS Care South East	300009	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	9760814	13-01-2025	Highways	Construction	200300	132000	Vehicle hire	943.28	Expense
Northumberland County Council	DAWSON RENTALS	9760815	13-01-2025	Highways	Construction	200300	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	9760816	13-01-2025	Highways	Construction	200300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	9760817	13-01-2025	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9760818	13-01-2025	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9760819	13-01-2025	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9760820	13-01-2025	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9760821	13-01-2025	Highways	Construction	200300	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	9760822	13-01-2025	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	9760823	13-01-2025	Highways	Construction	200300	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	9760824	13-01-2025	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	585.54	Expense
Northumberland County Council	DAWSON RENTALS	9760825	13-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9760826	13-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9760827	13-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9760828	13-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9760829	13-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9760830	13-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9760831	13-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9760832	13-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9760833	13-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	815.25	Expense
Northumberland County Council	DAWSON RENTALS	9760834	13-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	815.25	Expense
Northumberland County Council	DAWSON RENTALS	9760835	13-01-2025	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	623.72	Expense
Northumberland County Council	DAWSON RENTALS	9760836	13-01-2025	Highways and Transport	Laboratory	202200	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9760837	13-01-2025	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9760838	13-01-2025	Highways	Construction	200300	132000	Vehicle hire	914.50	Expense
Northumberland County Council	DAWSON RENTALS	9760839	13-01-2025	Highways and Transport	Laboratory	202200	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9760840	13-01-2025	Highways	Construction	200300	132000	Vehicle hire	841.34	Expense
Northumberland County Council	DAWSON RENTALS	9760841	13-01-2025	Neighbourhood Services	Ashington Partnership TC Contribution	217260	132000	Vehicle hire	821.50	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	DAWSON RENTALS	9760842	13-01-2025	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	841.34	Expense
Northumberland County Council	DAWSON RENTALS	9760843	13-01-2025	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9760844	13-01-2025	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	841.34	Expense
Northumberland County Council	DAWSON RENTALS	9760845	13-01-2025	Fire and Public Protection	Management	231550	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9760846	13-01-2025	Neighbourhood Services	Partnership Agreement - Morpeth Town Council	217950	132000	Vehicle hire	700.69	Expense
Northumberland County Council	DAWSON RENTALS	9764363	15-01-2025	Infrastructure	Parking Operational	207400	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	9764364	15-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9764365	15-01-2025	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9764366	15-01-2025	Highways and Transport	Laboratory	202200	132000	Vehicle hire	575.62	Expense
Northumberland County Council	DAWSON RENTALS	9763815	16-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9763816	16-01-2025	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	9763817	16-01-2025	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	9763818	16-01-2025	Highways	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9763819	16-01-2025	Highways	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9763820	16-01-2025	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	9763821	16-01-2025	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9763822	16-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	9763823	16-01-2025	Housing and Planning	Coastal Mitigation Service	206104	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	9763824	16-01-2025	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9763825	16-01-2025	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9763826	16-01-2025	Highways	Construction	200300	132000	Vehicle hire	834.78	Expense
Northumberland County Council	DAWSON RENTALS	9763827	16-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	132000	Vehicle hire	575.62	Expense
Northumberland County Council	DAWSON RENTALS	9763828	16-01-2025	Highways	Construction	200300	132000	Vehicle hire	937.75	Expense
Northumberland County Council	DAWSON RENTALS	9763829	16-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9763830	16-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9763831	16-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9763832	16-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	815.25	Expense
Northumberland County Council	DAWSON RENTALS	9763833	16-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	815.25	Expense
Northumberland County Council	DAWSON RENTALS	9763834	16-01-2025	Infrastructure	Parking Operational	207400	132000	Vehicle hire	438.34	Expense
Northumberland County Council	DAWSON RENTALS	9763835	16-01-2025	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	482.67	Expense
Northumberland County Council	DAWSON RENTALS	9763836	16-01-2025	Libraries	Mobile Libraries	252201	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	9768462	21-01-2025	Highways	Construction	200300	132000	Vehicle hire	943.28	Expense
Northumberland County Council	DAWSON RENTALS	9773119	24-01-2025	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	9773120	24-01-2025	Highways	Construction	200300	132000	Vehicle hire	665.26	Expense
Northumberland County Council	DAWSON RENTALS	9773121	24-01-2025	Highways	Construction	200300	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	9773122	24-01-2025	Highways	Construction	200300	132000	Vehicle hire	665.26	Expense
Northumberland County Council	DAWSON RENTALS	9773123	24-01-2025	Infrastructure	Passenger Transport Operations	204100	132000	Vehicle hire	458.80	Expense
Northumberland County Council	DAWSON RENTALS	9773124	24-01-2025	Highways	Construction	200300	132000	Vehicle hire	772.78	Expense
Northumberland County Council	DAWSON RENTALS	9773125	24-01-2025	Highways	Construction	200300	132000	Vehicle hire	802.41	Expense
Northumberland County Council	DAWSON RENTALS	9773126	24-01-2025	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9773127	24-01-2025	Highways	Construction	200300	132000	Vehicle hire	944.26	Expense
Northumberland County Council	DAWSON RENTALS	9773128	24-01-2025	Neighbourhood Services	NEAT Central	217400	132000	Vehicle hire	854.62	Expense
Northumberland County Council	DAWSON RENTALS	9773129	24-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	132000	Vehicle hire	438.34	Expense
Northumberland County Council	DAWSON RENTALS	9773130	24-01-2025	Fire and Public Protection	Management	231550	132000	Vehicle hire	438.34	Expense
Northumberland County Council	DAWSON RENTALS	9773131	24-01-2025	Highways	Construction	200300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	9773132	24-01-2025	Infrastructure	Highways Network Management	202100	132000	Vehicle hire	438.34	Expense
Northumberland County Council	DAWSON RENTALS	9773133	24-01-2025	Highways	Construction	200300	132000	Vehicle hire	930.00	Expense
Northumberland County Council	DAWSON RENTALS	9773134	24-01-2025	Highways	Construction	200300	132000	Vehicle hire	943.28	Expense
Northumberland County Council	DAWSON RENTALS	9773135	24-01-2025	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	790.50	Expense
Northumberland County Council	DAWSON RENTALS	9773136	24-01-2025	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	9773137	24-01-2025	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9773138	24-01-2025	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9773139	24-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	602.28	Expense
Northumberland County Council	DAWSON RENTALS	9773140	24-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	742.40	Expense
Northumberland County Council	DAWSON RENTALS	9773141	24-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	438.34	Expense
Northumberland County Council	DAWSON RENTALS	9760775	29-01-2025	Neighbourhood Services	Plessey Woods	203220	132000	Vehicle hire	398.50	Expense
Northumberland County Council	DAWSON RENTALS	9778357	31-01-2025	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	9778358	31-01-2025	Fire and Public Protection	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9778359	31-01-2025	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	9778360	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	9778361	31-01-2025	Highways and Transport	Laboratory	202200	132000	Vehicle hire	323.28	Expense
Northumberland County Council	DAWSON RENTALS	9778362	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	9778363	31-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	691.30	Expense
Northumberland County Council	DAWSON RENTALS	9778364	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	9778365	31-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	9778366	31-01-2025	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	309.95	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	9778367	31-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9778368	31-01-2025	Fire and Public Protection	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9778369	31-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9778370	31-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9778371	31-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	9778372	31-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	9778373	31-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	664.28	Expense
Northumberland County Council	DAWSON RENTALS	9778374	31-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	460.30	Expense
Northumberland County Council	DAWSON RENTALS	9778375	31-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	9778376	31-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9778377	31-01-2025	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9778378	31-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9778379	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	772.78	Expense
Northumberland County Council	DAWSON RENTALS	9778380	31-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	9778381	31-01-2025	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9778382	31-01-2025	Highways and Transport	Laboratory	202200	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9778383	31-01-2025	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	9778384	31-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	287.99	Expense
Northumberland County Council	DAWSON RENTALS	9778385	31-01-2025	Front of House and Hospital Discharge	STSS Care South East	300009	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	9778386	31-01-2025	Infrastructure	Parking Operational	207400	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	9778387	31-01-2025	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	398.61	Expense
Northumberland County Council	DAWSON RENTALS	9778388	31-01-2025	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	9778389	31-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	9778390	31-01-2025	Neighbourhood Services	Blyth Partnership TC Contribution	217210	132000	Vehicle hire	834.78	Expense
Northumberland County Council	DAWSON RENTALS	9778391	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	937.75	Expense
Northumberland County Council	DAWSON RENTALS	9778392	31-01-2025	Infrastructure	Parking Operational	207400	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9778393	31-01-2025	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9778394	31-01-2025	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9778395	31-01-2025	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	427.80	Expense
Northumberland County Council	DAWSON RENTALS	9778396	31-01-2025	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	458.80	Expense
Northumberland County Council	DAWSON RENTALS	9778397	31-01-2025	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	458.80	Expense
Northumberland County Council	DAWSON RENTALS	9778398	31-01-2025	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	458.80	Expense
Northumberland County Council	DAWSON RENTALS	9778399	31-01-2025	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	458.80	Expense
Northumberland County Council	DAWSON RENTALS	9778400	31-01-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	841.34	Expense
Northumberland County Council	DAWSON RENTALS	9778401	31-01-2025	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	438.34	Expense
Northumberland County Council	DAWSON RENTALS	9778402	31-01-2025	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	562.34	Expense
Northumberland County Council	DAWSON RENTALS	9778403	31-01-2025	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	562.34	Expense
Northumberland County Council	DAWSON RENTALS	9778404	31-01-2025	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	438.34	Expense
Northumberland County Council	DAWSON RENTALS	9778405	31-01-2025	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	438.34	Expense
Northumberland County Council	DAWSON RENTALS	9778406	31-01-2025	Neighbourhood Services	Blyth NEAT Core Service	217220	132000	Vehicle hire	854.62	Expense
Northumberland County Council	DAWSON RENTALS	9778407	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9778408	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9778409	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9778410	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9778411	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9778412	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9778413	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9778414	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9778415	31-01-2025	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	551.80	Expense
Northumberland County Council	DAWSON RENTALS	9778416	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9778417	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	9778418	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	9778419	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	943.28	Expense
Northumberland County Council	DAWSON RENTALS	9778420	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9778421	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9778422	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	9778423	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9778424	31-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	9778425	31-01-2025	Housing and Planning	Coastal Mitigation Service	206104	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	9778426	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9778427	31-01-2025	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9778428	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	834.78	Expense
Northumberland County Council	DAWSON RENTALS	9778429	31-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	132000	Vehicle hire	575.62	Expense
Northumberland County Council	DAWSON RENTALS	9778430	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	937.75	Expense
Northumberland County Council	DAWSON RENTALS	9778431	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9778432	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	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	DAWSON RENTALS	9778433	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9778434	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	815.25	Expense
Northumberland County Council	DAWSON RENTALS	9778435	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	815.25	Expense
Northumberland County Council	DAWSON RENTALS	9778436	31-01-2025	Infrastructure	Parking Operational	207400	132000	Vehicle hire	438.34	Expense
Northumberland County Council	DAWSON RENTALS	9778437	31-01-2025	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	482.67	Expense
Northumberland County Council	DAWSON RENTALS	9778438	31-01-2025	Libraries	Mobile Libraries	252201	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	9778667	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	943.28	Expense
Northumberland County Council	DAWSON RENTALS	9778439	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	9778440	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	9778441	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9778442	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9778443	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9778444	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9778445	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	9778446	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	9778447	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	9778448	31-01-2025	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	585.54	Expense
Northumberland County Council	DAWSON RENTALS	9778668	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9778449	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9778450	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9778451	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9778452	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9778453	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9778454	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9778455	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9778456	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9778457	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	815.25	Expense
Northumberland County Council	DAWSON RENTALS	9778458	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	815.25	Expense
Northumberland County Council	DAWSON RENTALS	9778459	31-01-2025	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	623.72	Expense
Northumberland County Council	DAWSON RENTALS	9778460	31-01-2025	Highways and Transport	Laboratory	202200	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9778461	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9778462	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9778463	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	914.50	Expense
Northumberland County Council	DAWSON RENTALS	9778464	31-01-2025	Highways and Transport	Laboratory	202200	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9778465	31-01-2025	Highways and Transport	Laboratory	202200	132000	Vehicle hire	575.62	Expense
Northumberland County Council	DAWSON RENTALS	9778466	31-01-2025	Neighbourhood Services	Ashington Partnership TC Contribution	217260	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9778467	31-01-2025	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	841.34	Expense
Northumberland County Council	DAWSON RENTALS	9778468	31-01-2025	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9778469	31-01-2025	Neighbourhood Services	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	841.34	Expense
Northumberland County Council	DAWSON RENTALS	9778470	31-01-2025	Fire and Public Protection	Management	231550	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9778471	31-01-2025	Neighbourhood Services	Partnership Agreement - Morpeth Town Council	217950	132000	Vehicle hire	700.69	Expense
Northumberland County Council	DAWSON RENTALS	9778472	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	665.26	Expense
Northumberland County Council	DAWSON RENTALS	9778473	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	9778474	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	665.26	Expense
Northumberland County Council	DAWSON RENTALS	9778475	31-01-2025	Highways and Transport	Strategic Transport	200001	132000	Vehicle hire	458.80	Expense
Northumberland County Council	DAWSON RENTALS	9778476	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	772.78	Expense
Northumberland County Council	DAWSON RENTALS	9778477	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	802.41	Expense
Northumberland County Council	DAWSON RENTALS	9778478	31-01-2025	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9778479	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	944.26	Expense
Northumberland County Council	DAWSON RENTALS	9778480	31-01-2025	Neighbourhood Services	NEAT Central	217400	132000	Vehicle hire	854.62	Expense
Northumberland County Council	DAWSON RENTALS	9778481	31-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	132000	Vehicle hire	438.34	Expense
Northumberland County Council	DAWSON RENTALS	9778482	31-01-2025	Fire and Public Protection	Management	231550	132000	Vehicle hire	438.34	Expense
Northumberland County Council	DAWSON RENTALS	9778483	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	9778484	31-01-2025	Infrastructure	Highways Network Management	202100	132000	Vehicle hire	438.34	Expense
Northumberland County Council	DAWSON RENTALS	9778486	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	930.00	Expense
Northumberland County Council	DAWSON RENTALS	9778487	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	943.28	Expense
Northumberland County Council	DAWSON RENTALS	9778488	31-01-2025	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	790.50	Expense
Northumberland County Council	DAWSON RENTALS	9778489	31-01-2025	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	9778490	31-01-2025	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9778491	31-01-2025	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9778492	31-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	602.28	Expense
Northumberland County Council	DAWSON RENTALS	9778493	31-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	742.40	Expense
Northumberland County Council	DAWSON RENTALS	9778494	31-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	438.34	Expense
Northumberland County Council	DAWSONGROUP SWEEPERS LIMITED	9758828	09-01-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	132000	Vehicle hire	3,764.28	Expense
Northumberland County Council	DAWSONGROUP SWEEPERS LIMITED	9774323	24-01-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	132000	Vehicle hire	3,642.86	Expense
Northumberland County Council	DCR PRIVATE HIRE	9747400	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,775.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9745914	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,902.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9745925	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,755.60	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9745923	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9745918	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,312.40	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9745913	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	DEBBI'S DOODLES CIC	9763449	16-01-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	280.00	Expense
Northumberland County Council	DEBBI'S DOODLES CIC	9763445	16-01-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,260.00	Expense
Northumberland County Council	DECUMI DESIGNS	9756427	08-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	670.80	Revenue
Northumberland County Council	DEFIBSTORE LIMITED	9748046	06-01-2025	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	140000	Equipment	54.00	Expense
Northumberland County Council	DEFIBSTORE LIMITED	9748046	06-01-2025	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	140000	Equipment	88.00	Expense
Northumberland County Council	DEFIBSTORE LIMITED	9748046	06-01-2025	FM - Running Costs	Lionheart Depot	295094	140000	Equipment	108.00	Expense
Northumberland County Council	DEFIBSTORE LIMITED	9748046	06-01-2025	FM - Running Costs	Lionheart Depot	295094	140000	Equipment	88.00	Expense
Northumberland County Council	DEFIBSTORE LIMITED	9748046	06-01-2025	FM - Running Costs	The Lindisfarne Centre	295095	140000	Equipment	108.00	Expense
Northumberland County Council	DEFIBSTORE LIMITED	9748046	06-01-2025	FM - Running Costs	The Lindisfarne Centre	295095	140000	Equipment	176.00	Expense
Northumberland County Council	DEFIBSTORE LIMITED	9748046	06-01-2025	FM - Running Costs	Alnwick Playhouse	295096	140000	Equipment	88.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9747556	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9747557	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9758908	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9758909	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9775231	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	41.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9775231	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	373.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9773209	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	261.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9773209	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,349.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9773191	27-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	284.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9778570	29-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	310.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9778570	29-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,794.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9778548	29-01-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	447.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9778548	29-01-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	53.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9778573	29-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	207.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9778573	29-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,863.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9782923	31-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	626.00	Expense
Northumberland County Council	DELAVAL SKIP HIRE	9766987	20-01-2025	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	500.00	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9756255	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	23,915.88	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9756255	08-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,930.88	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9754093	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9754093	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,463.00	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9754093	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,284.24	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9754093	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.56	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9754093	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,276.84	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9754093	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9754093	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,307.20	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9754093	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	202.13	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9754093	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	987.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9713844	02-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	302.99	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9723094	08-01-2025	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	31.55	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9723094	08-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	224.95	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9723094	08-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	188.92	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9723094	08-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	173.50	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9723094	08-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,087.77	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9723094	08-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	98.95	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9723095	08-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	285.98	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9723095	08-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.92	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9723097	09-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	170.34	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9723097	09-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	87.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9723097	09-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.96	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9735943	15-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9735943	15-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	175.10	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9735943	15-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	292.19	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9735943	15-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	117.95	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9735943	15-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	29.39	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9735944	16-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	309.04	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9735944	16-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	68.22	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9735945	16-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	324.95	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DENNIS EAGLE LIMITED	9735945	16-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.17	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9745287	17-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3,222.64	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9745273	17-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3,108.45	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9745274	17-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	361.69	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9745274	17-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	169.15	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9745274	17-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.31	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9745274	17-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.72	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9763841	20-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7,938.39	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9745582	22-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,574.54	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9747744	22-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	318.94	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9747745	22-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	654.02	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9747753	23-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9,292.09	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9759445	29-01-2025	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	19.53	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9759445	29-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	141.34	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9759445	29-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	151.87	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9759445	29-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,859.90	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9759445	29-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	34.11	Expense
Northumberland County Council	DENTON GLASS	9758933	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	460.00	Expense
Northumberland County Council	DENTON GLASS	9758932	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	360.00	Expense
Northumberland County Council	DENTON GLASS	9758930	10-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	960.00	Expense
Northumberland County Council	DENTON GLASS	9758923	10-01-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	340.00	Expense
Northumberland County Council	DENTON GLASS	9758921	17-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	260.00	Expense
Northumberland County Council	DENTON GLASS	9767677	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	260.00	Expense
Northumberland County Council	DENTON GLASS	9767682	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	464.00	Expense
Northumberland County Council	DENTON GLASS	9767675	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	250.00	Expense
Northumberland County Council	DENTON GLASS	9767679	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	270.00	Expense
Northumberland County Council	DENTON GLASS	9767678	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	340.00	Expense
Northumberland County Council	DENTON GLASS	9767667	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	320.00	Expense
Northumberland County Council	DENTON GLASS	9767666	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	290.00	Expense
Northumberland County Council	DENTON GLASS	9767671	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	280.00	Expense
Northumberland County Council	DENTON GLASS	9767670	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	290.00	Expense
Northumberland County Council	DENTON GLASS	9760319	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	960.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9742105	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9742087	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9742079	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9742072	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9742065	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9742088	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9742086	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9742073	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,203.20	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9742106	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,750.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9742089	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,994.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9742096	10-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9742096	10-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,480.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9749793	07-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,660.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9749773	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,145.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9749798	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	600.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9749799	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,944.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9749799	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,610.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9749786	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9749757	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,545.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9749756	08-01-2025	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	2,100.00	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	DIAL-A-CAR/TAXIS LTD	9749795	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	9746568	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,436.40	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	9746574	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	9737899	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	9737887	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,402.40	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	9737881	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,535.00	Expense
Northumberland County Council	DIANNE FOX	9756429	08-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	567.60	Revenue
Northumberland County Council	DIANNE FOX	9776939	29-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	267.60	Revenue
Northumberland County Council	DIANNE FOX	9777008	29-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	802.75	Revenue
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9747540	02-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	640.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9747539	02-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,375.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9749420	03-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,300.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9758901	09-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,300.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9760894	13-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	780.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9763411	16-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,566.97	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9763411	16-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	204.50	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9763279	16-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,581.25	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9767690	21-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	585.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9778534	29-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	980.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9779059	30-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,990.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9779058	30-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	666.25	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9782851	31-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	340.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9782851	31-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	340.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9782851	31-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	384.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9782851	31-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	448.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9782851	31-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	484.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9782851	31-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	270.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9782851	31-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	250.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9782851	31-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	290.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9782850	31-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	679.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9782850	31-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	200.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9782850	31-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	200.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9760155	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,727.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9760155	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,557.46	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9760154	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,217.27	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9760154	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,217.27	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9760154	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,217.27	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9760154	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,294.59	Expense
Northumberland County Council	DINOTOTS CRAWLINGTON LIMITED	300003072594082	30-01-2025	Children, Young People and Families	Social Work team South-East	016012	167009	Day Care	609.00	Expense
Northumberland County Council	DIPTON CARE HOME LTD	9753383	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,401.72	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9764908	17-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,085.40	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9764906	17-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9764913	17-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9764910	17-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,296.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9764907	17-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9772698	23-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9772700	23-01-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	300.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9764909	23-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9772697	23-01-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	600.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9764914	23-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	61.60	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9764914	23-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	570.00	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	DIRECT CARS FOREST HALL LIMITED	9775280	24-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9774598	27-01-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	600.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9717817	03-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,782.10	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9717814	03-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,567.44	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9718186	08-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	5,911.95	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9721493	09-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	312.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9721493	09-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	312.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9726630	10-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	7,882.60	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9726626	10-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,407.65	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9726628	10-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,420.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9727422	15-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,941.30	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9727421	15-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	332.25	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9731759	16-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,543.15	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9733787	17-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,210.20	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9744235	22-01-2025	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	9744235	22-01-2025	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	9745617	23-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	262.30	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9745617	23-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	52.48	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9745617	23-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	448.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9756226	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,733.76	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9756226	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	72,956.08	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9756226	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,243.08	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9756226	08-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,207.80	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300003065794598	13-01-2025	Waste	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	-2,837.33	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300003065794595	13-01-2025	Waste	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	2,837.33	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300003065794592	13-01-2025	Waste	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	2,837.33	Expense
Northumberland County Council	DJ AND SJ RECYCLING	9776515	29-01-2025	Waste	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	2,336.46	Expense
Northumberland County Council	DMD	9731927	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,765.00	Asset
Northumberland County Council	DNA LEGAL LIMITED	9779569	30-01-2025	Children, Young People and Families	Social Work team North	016017	144025	Professional Services	1,022.00	Expense
Northumberland County Council	DOBSON AND SURREY LIMITED	9737845	17-01-2025	Business Support	Estates	300454	110003	Repair and Maintenance	4,900.00	Expense
Northumberland County Council	DOCUSIGN UK LIMITED	300003071115754	24-01-2025	Integrated Commissioning	Children's Contract Team	024002	148003	Service Subscriptions	2,370.72	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	9758865	15-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	296.80	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	9731816	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	390.00	Asset
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	9749459	15-01-2025	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	387.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	9663579	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,833.74	Asset
Northumberland County Council	DR SAM HOGGARD	300003067064281	08-01-2025	Community Services	Coroners	117001	144012	Post Mortems	276.90	Expense
Northumberland County Council	DRD PROPERTY MAINTENANCE LIMITED	9749402	03-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,380.00	Expense
Northumberland County Council	DRD PROPERTY MAINTENANCE LIMITED	9763322	16-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,440.00	Expense
Northumberland County Council	DRD PROPERTY MAINTENANCE LIMITED	9773163	24-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,320.00	Expense
Northumberland County Council	DRD PROPERTY MAINTENANCE LIMITED	9779118	30-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,260.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9758053	09-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	4,364.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9758032	10-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	794.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9759790	13-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	4,483.50	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9759797	13-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	5,709.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9759557	30-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	426.98	Expense

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Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9759557	30-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	67.13	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9764276	30-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	-499.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9764289	30-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	-1,497.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9770483	30-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	677.80	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9776504	30-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	502.65	Expense
Northumberland County Council	DRU DODD PHOTOGRAPHY	300003067064332	08-01-2025	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	4,887.50	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9754012	17-01-2025	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	17,345.55	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9754013	17-01-2025	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	17,251.40	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9754014	17-01-2025	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	10,085.16	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9760698	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	89,394.13	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9760713	30-01-2025	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	21,532.45	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9760761	30-01-2025	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	23,277.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9760724	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	29,800.00	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9760714	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	64,792.68	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9760737	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	27,973.76	Asset
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	9753382	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,105.32	Expense
Northumberland County Council	DURHAM AND DARLINGTON FIRE AND RESCUE	9727074	10-01-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	2,250.00	Expense
Northumberland County Council	DURHAM AND DARLINGTON FIRE AND RESCUE	300003068835882	15-01-2025	Fire and Rescue	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	282,527.00	Revenue
Northumberland County Council	DURHAM AND NEWCASTLE DIOCESAN LEARNING TRUST	9737991	17-01-2025	School Organisation and Resources	Teacher Supply Scheme	024019	196001	Internal Recharges - Debits	3,580.20	Expense
Northumberland County Council	DURHAM AND NEWCASTLE DIOCESAN LEARNING TRUST	9771545	22-01-2025	School Organisation and Resources	Teacher Supply Scheme	024019	196001	Internal Recharges - Debits	3,222.18	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300003069024531	16-01-2025	Public Health and Inequalities	Stop Smoking Grant	035183	144034	Commissioned Services	3,960.32	Expense
Northumberland County Council	DURHAM TRANSPORT TRAINING	9720265	09-01-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,388.00	Expense
Northumberland County Council	DWP	300003069139582	16-01-2025	Total Cost Centre	Tenant Rent Income Account	990730	500144	Rent Refunds	1,109.04	Expense
Northumberland County Council	DWP	300003072270156	29-01-2025	Total Cost Centre	Tenant Rent Income Account	990730	500144	Rent Refunds	1,492.62	Expense
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	9747711	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	9747709	29-01-2025	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	9778637	29-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	181000	Client Transport	-285.00	Expense
Northumberland County Council	EAL LIMITED	300003065794702	07-01-2025	Children, Education and Young People	Energy Central Learning Hub	012100	144005	Exam Fees	3,900.00	Expense
Northumberland County Council	EAL LIMITED	300003065794702	07-01-2025	Children, Education and Young People	Energy Central Learning Hub	012100	144005	Exam Fees	150.00	Expense
Northumberland County Council	EASIBATHE LTD	9717231	03-01-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9717231	03-01-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	231.96	Expense
Northumberland County Council	EASIBATHE LTD	9717231	03-01-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	39.56	Expense
Northumberland County Council	EASIBATHE LTD	9717202	03-01-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9717202	03-01-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	333.14	Expense
Northumberland County Council	EASIBATHE LTD	9717202	03-01-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	39.56	Expense
Northumberland County Council	EASIBATHE LTD	9717348	03-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	995.15	Expense
Northumberland County Council	EASIBATHE LTD	9717331	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	569.22	Asset
Northumberland County Council	EASIBATHE LTD	9718402	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,914.08	Asset
Northumberland County Council	EASIBATHE LTD	9717727	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	297.80	Asset
Northumberland County Council	EASIBATHE LTD	9736541	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,086.43	Asset
Northumberland County Council	EASIBATHE LTD	9749364	10-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	3,441.62	Expense
Northumberland County Council	EASIBATHE LTD	9726410	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,298.72	Asset
Northumberland County Council	EASIBATHE LTD	9726344	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	431.26	Asset
Northumberland County Council	EASIBATHE LTD	9758857	17-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	19.50	Expense
Northumberland County Council	EASIBATHE LTD	9758857	17-01-2025	Housing Revenue Account	Capital Works - CSDP	550142	140017	Consumable Materials	495.00	Expense
Northumberland County Council	EASIBATHE LTD	9744230	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	938.69	Asset
Northumberland County Council	EASIBATHE LTD	9691369	20-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	290.00	Asset



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Northumberland County Council	EASIBATHE LTD	9691369	20-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,461.56	Asset
Northumberland County Council	EASIBATHE LTD	9748796	31-01-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9748796	31-01-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	333.14	Expense
Northumberland County Council	EASIBATHE LTD	9748796	31-01-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	39.56	Expense
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	9707752	16-01-2025	School Organisation and Resources	Inclusion	017009	113001	Casual hire of facilities	650.00	Expense
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	9738211	16-01-2025	School Organisation and Resources	Inclusion	017009	113001	Casual hire of facilities	442.00	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9765146	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.31	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9765146	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.33	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9765146	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.83	Asset
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	9712453	02-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	NAS Greggs Trust	011058	151000	Other Supplies and Services Expenditure	350.00	Expense
Northumberland County Council	EBI LEARNING LIMITED	9745916	16-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,420.00	Expense
Northumberland County Council	EBI LEARNING LIMITED	9745916	16-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,555.00	Expense
Northumberland County Council	ECO CABS	9746575	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	344.16	Expense
Northumberland County Council	ECO CABS	9746583	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,383.20	Expense
Northumberland County Council	ECO CABS	9746584	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,612.50	Expense
Northumberland County Council	ECO CABS	9746571	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,844.55	Expense
Northumberland County Council	ECO CABS	9746573	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,192.70	Expense
Northumberland County Council	ECO CABS	9746570	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	ECO CABS	9746572	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,841.10	Expense
Northumberland County Council	ECO CABS	9746567	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,480.05	Expense
Northumberland County Council	ECO CABS	9746580	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,249.35	Expense
Northumberland County Council	ECO CABS	9746563	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,562.30	Expense
Northumberland County Council	ECO CABS	9746562	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,666.05	Expense
Northumberland County Council	ECO CABS	9746566	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,555.70	Expense
Northumberland County Council	ECO CABS	9746569	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,445.00	Expense
Northumberland County Council	ECO CABS	9746576	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,230.76	Expense
Northumberland County Council	ECO CABS	9746579	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	ECO CABS	9746577	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,314.40	Expense
Northumberland County Council	ECO CABS	9771437	28-01-2025	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	612.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9760054	14-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9760054	14-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	650.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9760054	14-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	900.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9778505	29-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	594.21	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9778505	29-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECONORTH LIMITED	9776565	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,080.00	Asset
Northumberland County Council	ECONORTH LIMITED	9770082	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,001.00	Asset
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	9756380	08-01-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	740.34	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	9756365	08-01-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	835.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769627	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,310.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769515	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	926.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769516	21-01-2025	Highways	Low Prudhoe	200940	111001	Electricity	844.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769517	21-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	111001	Electricity	296.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769523	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	346.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769525	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-375.06	Expense

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Northumberland County Council	EDF ENERGY LIMITED	9769527	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-397.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769529	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-334.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769526	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,213.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769528	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,254.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769530	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,213.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769531	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,005.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769539	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	488.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769541	21-01-2025	Children, Young People and Families	Family Placement Service	017012	111001	Electricity	455.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769543	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	255.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769553	21-01-2025	Education, SEND and Skills	Corporate Services	012033	111001	Electricity	2,280.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769555	21-01-2025	Libraries	Rothbury County Library	252250	111001	Electricity	354.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769619	21-01-2025	Highways	Allendale	200890	111001	Electricity	597.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769628	21-01-2025	Highways	Allendale	200890	111001	Electricity	-597.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769647	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	252.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769648	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	441.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769656	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	-441.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769672	21-01-2025	Stronger Communities	Druridge Bay Fitness Centre	249181	111001	Electricity	840.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769675	21-01-2025	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	3,711.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769698	21-01-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,427.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769699	21-01-2025	Children, Young People and Families	Pegsworth Children's Home	017022	111001	Electricity	1,319.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769700	21-01-2025	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,503.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769712	21-01-2025	Infrastructure	Parking Operational	207400	111001	Electricity	-1,759.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769713	21-01-2025	Infrastructure	Parking Operational	207400	111001	Electricity	1,877.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769716	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	744.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769718	21-01-2025	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	451.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769754	21-01-2025	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	360.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769756	21-01-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	490.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769757	21-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	297.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769758	21-01-2025	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	670.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769759	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	531.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769761	21-01-2025	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	345.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769765	21-01-2025	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,850.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769791	21-01-2025	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	901.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769800	21-01-2025	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	327.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769803	21-01-2025	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	7,214.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769806	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	669.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769807	21-01-2025	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111001	Electricity	262.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769450	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,040.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769449	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	-1,040.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769445	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	628.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769443	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	925.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769442	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	-925.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769439	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	661.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769438	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	-661.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769437	21-01-2025	Housing Revenue Account	Bob Elliott House	500203	111001	Electricity	1,563.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769431	21-01-2025	Housing Revenue Account	Arnison Close	500212	111001	Electricity	1,130.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769430	21-01-2025	Neighbourhood Services	NEAT Central	217400	111001	Electricity	1,389.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769429	21-01-2025	Neighbourhood Services	NEAT Central	217400	111001	Electricity	1,400.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769428	21-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	396.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769425	21-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	251.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769424	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	675.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769420	21-01-2025	Neighbourhood Services	Bolam Lake	203210	111001	Electricity	1,682.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769419	21-01-2025	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	2,190.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769733	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,784.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769736	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,404.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769737	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,563.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769734	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	-1,784.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769735	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,785.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769738	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	-1,563.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769739	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,568.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769740	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	973.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769416	21-01-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	298.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769414	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	337.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769400	21-01-2025	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111001	Electricity	1,710.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769399	21-01-2025	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	321.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769398	21-01-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	676.95	Expense



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Northumberland County Council	EDF ENERGY LIMITED	9769397	21-01-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	412.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769388	21-01-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	18,152.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769380	21-01-2025	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	1,468.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769379	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	700.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769378	21-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	780.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769377	21-01-2025	Housing Revenue Account	Estates Management	550031	111001	Electricity	258.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769376	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	604.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769374	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,006.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769360	21-01-2025	Community Services	Morpeth Chantry	250390	111001	Electricity	473.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769351	21-01-2025	FM - Running Costs	Walkergate - Berwick	295083	111001	Electricity	1,004.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769350	21-01-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	330.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769337	21-01-2025	Housing Revenue Account	Concorde House	500200	111001	Electricity	940.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769334	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,242.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769333	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	442.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769319	21-01-2025	Waste	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	2,011.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769310	21-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	685.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769308	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	752.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769306	21-01-2025	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111001	Electricity	1,521.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769294	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,005.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769293	21-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	328.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769290	21-01-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	450.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769276	21-01-2025	Neighbourhood Services	Druridge	203230	111001	Electricity	1,985.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769280	21-01-2025	Neighbourhood Services	Druridge	203230	111001	Electricity	-1,755.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769279	21-01-2025	Neighbourhood Services	Druridge	203230	111001	Electricity	1,885.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769277	21-01-2025	Neighbourhood Services	Druridge	203230	111001	Electricity	1,986.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769268	21-01-2025	Neighbourhood Services	Druridge	203230	111001	Electricity	2,009.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769267	21-01-2025	Housing Revenue Account	Dolphin Court	500208	111001	Electricity	793.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769262	21-01-2025	Libraries	Blyth County Library	252200	111001	Electricity	806.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769250	21-01-2025	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,263.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769249	21-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	365.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769238	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,404.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768208	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,883.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768207	21-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	585.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768206	21-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	862.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768198	21-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	817.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768194	21-01-2025	Highways	Rothbury	200850	111001	Electricity	476.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768192	21-01-2025	Highways	Maintenance - West	200240	111001	Electricity	386.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768184	21-01-2025	Community Risk & Response	Bellingham Fire Station - Building Costs	029456	111001	Electricity	725.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768182	21-01-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	250.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768181	21-01-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-250.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768168	21-01-2025	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	1,282.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768167	21-01-2025	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	1,314.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768125	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	498.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768095	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	442.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768086	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	318.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768082	21-01-2025	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	409.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768080	21-01-2025	Infrastructure	Parking Operational	207400	111001	Electricity	1,194.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768071	21-01-2025	Children, Young People and Families	Kyloe House	017010	111001	Electricity	2,876.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768070	21-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	755.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768069	21-01-2025	FM - Running Costs	Lionheart Depot	295094	111001	Electricity	4,687.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768067	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	806.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769467	21-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	-1,680.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769468	21-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	1,703.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769469	21-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	-1,868.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769472	21-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	1,856.31	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	9769474	21-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	1,765.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769476	21-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	1,821.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769477	21-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	-1,870.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769478	21-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	1,782.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769479	21-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	1,696.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769480	21-01-2025	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	1,031.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769481	21-01-2025	Infrastructure	Parking Operational	207400	111001	Electricity	357.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769484	21-01-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	346.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769487	21-01-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,046.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769488	21-01-2025	Neighbourhood Services	Tyne Riverside	203240	111001	Electricity	1,281.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769489	21-01-2025	Neighbourhood Services	Tyne Riverside	203240	111001	Electricity	-1,281.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769491	21-01-2025	Community Risk & Response	Ponteland Fire Station - Building Costs	029450	111001	Electricity	404.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769499	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,969.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769501	21-01-2025	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	355.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769508	21-01-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	604.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769664	21-01-2025	Business Support	Sealodge and Ocean View Property	300158	111001	Electricity	1,700.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769694	21-01-2025	Housing and Planning	GRT Operational	246140	111001	Electricity	4,589.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769706	21-01-2025	Children, Young People and Families	Coanwood	017017	111001	Electricity	483.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769719	21-01-2025	Neighbourhood Services	Blyth Coast	203260	111001	Electricity	1,503.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769722	21-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	398.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769808	21-01-2025	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	673.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769812	21-01-2025	Neighbourhood Services	Druridge	203230	111001	Electricity	3,449.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769820	21-01-2025	FM - Running Costs	County Hall Running Costs	295060	111001	Electricity	25,914.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769828	21-01-2025	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	-2,057.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769829	21-01-2025	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	2,081.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769830	21-01-2025	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	2,177.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769846	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	364.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769851	21-01-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	252.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769853	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,866.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769854	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,258.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769860	21-01-2025	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111001	Electricity	2,931.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769865	21-01-2025	Infrastructure	Parking Operational	207400	111001	Electricity	478.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769871	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	672.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769874	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	685.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769875	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	-685.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769885	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	483.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769886	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	529.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769898	21-01-2025	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	413.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769899	21-01-2025	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	-413.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769900	21-01-2025	FM - Running Costs	Cleasewell Hill Centre, Guidepost	295086	111001	Electricity	319.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769903	21-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	433.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769905	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	288.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769907	21-01-2025	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	-2,218.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769913	21-01-2025	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	895.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769917	21-01-2025	Infrastructure	Parking Operational	207400	111001	Electricity	254.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769918	21-01-2025	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	1,132.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769381	21-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	484.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769372	21-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	844.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769371	21-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	-844.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769359	21-01-2025	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	1,032.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769358	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	366.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769357	21-01-2025	Housing Revenue Account	Patterson House	500201	111001	Electricity	794.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769356	21-01-2025	Housing Revenue Account	Patterson House	500201	111001	Electricity	-794.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769355	21-01-2025	Housing Revenue Account	Patterson House	500201	111001	Electricity	1,002.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769354	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,261.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769353	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	-1,261.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769345	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,261.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769343	21-01-2025	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	592.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769342	21-01-2025	Highways	Otterburn	200910	111001	Electricity	420.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769329	21-01-2025	Business Support	Haltwhistle	300157	111001	Electricity	4,899.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769325	21-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	400.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769317	21-01-2025	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,187.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769314	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	508.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769303	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,100.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769301	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	264.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769300	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	830.46	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	EDF ENERGY LIMITED	9769299	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	-830.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769288	21-01-2025	Community Risk & Response	Prudhoe Fire Station - Building Costs	029451	111001	Electricity	1,008.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769274	21-01-2025	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	1,093.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769271	21-01-2025	FM - Running Costs	Compass House	295093	111001	Electricity	929.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769270	21-01-2025	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	552.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769244	21-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	555.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769233	21-01-2025	Libraries	Corbridge County Library	252160	111001	Electricity	520.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769232	21-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	290.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769231	21-01-2025	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	-1,438.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769229	21-01-2025	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,467.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769228	21-01-2025	Housing Revenue Account	Nye Bevan House	500202	111001	Electricity	1,123.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769227	21-01-2025	Housing Revenue Account	Hartley Court	500204	111001	Electricity	1,309.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768219	21-01-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	833.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768204	21-01-2025	In-House Provider Services	Tynedale Centre (Hexham)	300053	111001	Electricity	1,099.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768201	21-01-2025	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	1,280.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768200	21-01-2025	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111001	Electricity	1,479.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768186	21-01-2025	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-1,042.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768175	21-01-2025	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-412.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768173	21-01-2025	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-440.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768171	21-01-2025	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-439.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768133	21-01-2025	Community Risk & Response	Haltwhistle Fire Station - Building Costs	029455	111001	Electricity	1,099.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768132	21-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	991.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768121	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,103.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768118	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,836.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768115	21-01-2025	Children, Young People and Families	Phoenix House - Bedlington	017018	111001	Electricity	609.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768107	21-01-2025	Children, Young People and Families	Thorndale	017019	111001	Electricity	432.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768106	21-01-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	249,141.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768105	21-01-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	-249,141.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768101	21-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,473.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768090	21-01-2025	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	2,432.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768087	21-01-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	720.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768077	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,188.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768076	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	-689.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768075	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	326.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768074	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	341.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768073	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	-341.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768065	21-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	571.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768057	21-01-2025	Northumberland Communities Together	Northburn Sports & Community Centre	249182	111001	Electricity	-1,059.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768056	21-01-2025	Northumberland Communities Together	Northburn Sports & Community Centre	249182	111001	Electricity	1,040.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768054	21-01-2025	Northumberland Communities Together	Northburn Sports & Community Centre	249182	111001	Electricity	1,029.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768026	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	894.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768032	21-01-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	407.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768033	21-01-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-407.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768037	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	279.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768041	21-01-2025	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	391.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768047	21-01-2025	In-House Provider Services	Northstar Centre (Berwick)	300050	111001	Electricity	275.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768051	21-01-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	4,985.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769560	21-01-2025	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	111001	Electricity	2,944.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769561	21-01-2025	Neighbourhood Services	Cemetery Services Northern	219100	111001	Electricity	391.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769562	21-01-2025	Neighbourhood Services	Cemetery Services Northern	219100	111001	Electricity	-391.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769571	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,090.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769579	21-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	522.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769580	21-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	546.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769582	21-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	851.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769589	21-01-2025	Highways and Transport	Laboratory	202200	111001	Electricity	1,854.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769592	21-01-2025	Neighbourhood Services	Crematorium	219201	111001	Electricity	894.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769593	21-01-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	424.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769594	21-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	293.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769595	21-01-2025	Community Risk & Response	Wooler Fire Station - Building Costs	029485	111001	Electricity	1,356.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769741	21-01-2025	Highways	Bearl	200870	111001	Electricity	1,481.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769743	21-01-2025	Highways	Bearl	200870	111001	Electricity	1,281.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769744	21-01-2025	Highways	Bearl	200870	111001	Electricity	925.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	9769745	21-01-2025	Highways	Bearl	200870	111001	Electricity	941.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769746	21-01-2025	Highways	Bearl	200870	111001	Electricity	811.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769747	21-01-2025	Highways	Bearl	200870	111001	Electricity	859.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769749	21-01-2025	Highways	Bearl	200870	111001	Electricity	1,627.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769751	21-01-2025	Highways	Bearl	200870	111001	Electricity	2,038.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769601	21-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,293.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769602	21-01-2025	FM - Running Costs	Morpeth Clock Tower - Running Costs	294929	111001	Electricity	254.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769603	21-01-2025	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,369.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769604	21-01-2025	FM - Running Costs	Fenkle Street, Alnwick	294902	111001	Electricity	921.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769607	21-01-2025	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	261.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769514	22-01-2025	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	1,462.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769519	22-01-2025	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	37,248.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769536	22-01-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	967.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769618	22-01-2025	Housing and Planning	GRT Operational	246140	111001	Electricity	12,801.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769674	22-01-2025	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	3,442.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769689	22-01-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-1,437.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769690	22-01-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,776.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769714	22-01-2025	Infrastructure	Parking Operational	207400	111001	Electricity	2,169.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769752	22-01-2025	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111001	Electricity	984.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769763	22-01-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	801.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769777	22-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111001	Electricity	1,178.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769785	22-01-2025	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	9769788	22-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	7,041.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769795	22-01-2025	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	2,046.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769447	22-01-2025	Children, Young People and Families	Kyloe House	017010	111001	Electricity	17,780.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769446	22-01-2025	Children, Young People and Families	Kyloe House	017010	111001	Electricity	17,783.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769436	22-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	400.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769352	22-01-2025	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	5,060.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769336	22-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-5,048.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769335	22-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,048.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769318	22-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	392.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769305	22-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	340.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769304	22-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	-340.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769278	22-01-2025	Neighbourhood Services	Druridge	203230	111001	Electricity	-2,116.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769264	22-01-2025	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111001	Electricity	982.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769252	22-01-2025	Infrastructure	Parking Operational	207400	111001	Electricity	437.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768179	22-01-2025	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	111001	Electricity	993.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768169	22-01-2025	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	-1,280.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768164	22-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	732.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768156	22-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	646.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768100	22-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	357.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769470	22-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	1,852.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769471	22-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	-1,904.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769473	22-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	-1,830.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769475	22-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	-1,907.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769485	22-01-2025	Neighbourhood Services	Community Spaces	222550	111001	Electricity	353.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769509	22-01-2025	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	2,488.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769641	22-01-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	3,276.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769650	22-01-2025	Community Services	Hexham House	116002	111001	Electricity	4,161.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769677	22-01-2025	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111001	Electricity	3,369.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769813	22-01-2025	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111001	Electricity	950.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769831	22-01-2025	Asset Management	Small Holdings	128002	111001	Electricity	384.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769832	22-01-2025	Highways	Haltwhistle	200880	111001	Electricity	1,479.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769843	22-01-2025	Libraries	Haltwhistle County Library	252170	111001	Electricity	1,291.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769852	22-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	-1,215.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769855	22-01-2025	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	1,019.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769856	22-01-2025	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	-1,019.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769857	22-01-2025	Highways	Street Lighting Maintenance	200620	111001	Electricity	547.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769876	22-01-2025	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111001	Electricity	440.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769878	22-01-2025	Housing Revenue Account	Arnison Close	500212	111001	Electricity	2,249.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769895	22-01-2025	Waste	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	10,239.04	Expense



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	9769906	22-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,468.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769908	22-01-2025	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	2,303.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769909	22-01-2025	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	2,655.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769367	22-01-2025	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	864.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769316	22-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,846.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769242	22-01-2025	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	639.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769230	22-01-2025	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,450.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768143	22-01-2025	Libraries	Rothbury County Library	252250	111001	Electricity	1,038.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768135	22-01-2025	Libraries	Rothbury County Library	252250	111001	Electricity	-1,038.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768131	22-01-2025	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,093.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768130	22-01-2025	FM - Running Costs	Cramlington HUB - Running Costs	294944	111001	Electricity	2,872.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768119	22-01-2025	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	645.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768059	22-01-2025	Northumberland Communities Together	Northburn Sports & Community Centre	249182	111001	Electricity	-330.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768058	22-01-2025	Northumberland Communities Together	Northburn Sports & Community Centre	249182	111001	Electricity	330.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768055	22-01-2025	Northumberland Communities Together	Northburn Sports & Community Centre	249182	111001	Electricity	1,036.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768021	22-01-2025	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	5,359.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768023	22-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	989.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768025	22-01-2025	FM - Running Costs	Riverside Centre, Ashington	295085	111001	Electricity	1,413.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768044	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	3,516.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9768046	22-01-2025	Libraries	Allendale County Library	252150	111001	Electricity	578.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769570	22-01-2025	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	949.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769577	22-01-2025	Housing and Planning	GRT Operational	246140	111001	Electricity	3,786.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769583	22-01-2025	Highways	Electric Vehicle Charging	200225	111001	Electricity	531.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769599	22-01-2025	Neighbourhood Services	Crematorium	219201	111001	Electricity	4,426.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769742	22-01-2025	Highways	Bearl	200870	111001	Electricity	2,274.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769748	22-01-2025	Highways	Bearl	200870	111001	Electricity	1,024.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	9769750	22-01-2025	Highways	Bearl	200870	111001	Electricity	1,919.13	Expense
Northumberland County Council	EDGE TRAINING AND CONSULTANCY LIMITED	9748054	31-01-2025	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,525.00	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9736246	10-01-2025	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	472.19	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9773082	27-01-2025	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	287.86	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	9747961	13-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	17,149.50	Expense
Northumberland County Council	EDUCATION PARTNERSHIP NE	300003060105565	13-01-2025	Finance and Procurement	Accounts Payable	125031	143005	General Office Expenses	-450.00	Expense
Northumberland County Council	EDUCATION PARTNERSHIP NE	9732003	13-01-2025	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	500.00	Expense
Northumberland County Council	EDUCATION PARTNERSHIP NE	300003060105562	13-01-2025	Finance and Procurement	Accounts Payable	125031	143005	General Office Expenses	450.00	Expense
Northumberland County Council	EDUCATION PARTNERSHIP NE	9770080	22-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	12,535.00	Expense
Northumberland County Council	EDUCATION PARTNERSHIP NE	9770080	22-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	82,200.00	Expense
Northumberland County Council	EDUCLA LIMITED	9710956	09-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	765.00	Expense
Northumberland County Council	EGS GROUP LIMITED	9748294	03-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	1,380.00	Expense
Northumberland County Council	EGS GROUP LIMITED	9748293	03-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	1,440.00	Expense
Northumberland County Council	EGS GROUP LIMITED	9771779	24-01-2025	Highways	Maintenance - Central	200260	167000	Private Contractors	460.00	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9755270	08-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9755271	08-01-2025	Education, SEND and Skills	Corporate Services	012033	110000	Building Maintenance - Structural - Planned	550.44	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9755275	08-01-2025	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	1,066.23	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9755278	08-01-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	284.13	Expense
Northumberland County Council	ELECTRIC CENTER	9724993	02-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	289.48	Expense
Northumberland County Council	ELECTRIC CENTER	9749493	08-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	276.32	Expense
Northumberland County Council	ELECTRIC CENTER	9749421	09-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	576.00	Asset
Northumberland County Council	ELECTRIC CENTER	9760353	10-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	528.00	Asset
Northumberland County Council	ELECTRIC CENTER	9760917	13-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	576.00	Asset
Northumberland County Council	ELECTRIC CENTER	9749489	13-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	430.72	Expense
Northumberland County Council	ELECTRIC CENTER	9729507	13-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	269.14	Expense
Northumberland County Council	ELECTRIC CENTER	9749486	17-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	278.67	Expense
Northumberland County Council	ELECTRIC CENTER	9749488	17-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	901.51	Expense
Northumberland County Council	ELECTRIC CENTER	9749436	17-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	528.00	Asset
Northumberland County Council	ELECTRIC CENTER	300003072431541	31-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	-478.82	Expense
Northumberland County Council	ELECTRIC CENTER	9760367	31-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	484.15	Expense
Northumberland County Council	ELPHA LODGE	9756230	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,335.84	Expense
Northumberland County Council	ELPHA LODGE	9756230	08-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,295.40	Expense
Northumberland County Council	ELPHA LODGE	9756258	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,493.96	Expense
Northumberland County Council	ELPHA LODGE	9756258	08-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	18,175.32	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ELPHA LODGE	9756259	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	47,068.20	Expense
Northumberland County Council	ELPHA LODGE	9756259	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,766.88	Expense
Northumberland County Council	EMPTY HOMES NETWORK	9775219	28-01-2025	Housing and Planning	Empty Homes - Deep Dive Funding Team	245065	144025	Professional Services	3,270.00	Expense
Northumberland County Council	ENERGY CENTRAL CAMPUS LIMITED	9753329	08-01-2025	Children, Education and Young People	Energy Central Learning Hub	012100	117001	Buildings service charges	8,200.01	Expense
Northumberland County Council	ENERGY CENTRAL CAMPUS LIMITED	9753312	08-01-2025	Education, SEND and Skills	Default & Accommodations	012030	144002	Educational Learning Resources ( Not ICT equipment)	3,750.00	Expense
Northumberland County Council	ENERGY CENTRAL CAMPUS LIMITED	9730473	10-01-2025	Children, Education and Young People	Energy Central Learning Hub	012100	113000	Rents and Leases	1,250.00	Expense
Northumberland County Council	ENERGY CENTRAL CAMPUS LIMITED	9757467	10-01-2025	Children, Education and Young People	Energy Central Learning Hub	012100	144025	Professional Services	2,733.34	Expense
Northumberland County Council	ENGAGE-ED LIMITED	9762685	15-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	12,746.25	Expense
Northumberland County Council	ENGAGE-ED LIMITED	9744735	20-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	492.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	9753407	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,393.20	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9759462	10-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	1,037.70	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9759463	10-01-2025	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	859.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9759464	10-01-2025	Highways	Construction	200300	132000	Vehicle hire	1,145.96	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9759465	10-01-2025	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	755.38	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9759466	10-01-2025	Highways	Construction	200300	132000	Vehicle hire	633.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9759467	10-01-2025	Highways	Construction	200300	132000	Vehicle hire	795.48	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760026	14-01-2025	Highways	Construction	200300	132000	Vehicle hire	724.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760027	14-01-2025	Infrastructure	Highways Network Management	202100	132000	Vehicle hire	24.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760027	14-01-2025	Infrastructure	Highways Network Management	202100	132000	Vehicle hire	60.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760027	14-01-2025	Infrastructure	Highways Network Management	202100	132000	Vehicle hire	314.64	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760028	29-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	50.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760028	29-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	25.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760028	29-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	18.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760028	29-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	588.03	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760029	29-01-2025	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	888.15	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760030	29-01-2025	Highways	Construction	200300	132000	Vehicle hire	1,184.16	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760031	29-01-2025	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	781.37	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760032	29-01-2025	Highways	Construction	200300	132000	Vehicle hire	654.10	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760033	29-01-2025	Highways	Construction	200300	132000	Vehicle hire	822.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760034	29-01-2025	Highways	Construction	200300	132000	Vehicle hire	1,058.30	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760035	29-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,102.98	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760036	29-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,102.98	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760037	29-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,102.98	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760038	29-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,102.98	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760039	29-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,102.98	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760040	29-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,102.98	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760041	29-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,102.98	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760042	29-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,102.98	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760043	29-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	940.23	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760044	29-01-2025	Highways	Construction	200300	132000	Vehicle hire	1,027.57	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760045	29-01-2025	Highways	Construction	200300	132000	Vehicle hire	702.46	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760046	29-01-2025	Neighbourhood Services	Internal Hires	205350	132000	Vehicle hire	654.10	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760047	29-01-2025	Neighbourhood Services	Internal Hires	205350	132000	Vehicle hire	654.10	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760048	29-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,053.38	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760049	29-01-2025	Highways	Construction	200300	132000	Vehicle hire	4,700.72	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760050	29-01-2025	Highways	Construction	200300	132000	Vehicle hire	634.26	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760051	29-01-2025	Highways	Construction	200300	132000	Vehicle hire	654.10	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760052	29-01-2025	Highways	Winter Services	200380	132000	Vehicle hire	1,027.57	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9760053	29-01-2025	Highways	Construction	200300	132000	Vehicle hire	654.10	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9713825	03-01-2025	Children, Young People and Families	Pegsworth Children's Home	017022	132000	Vehicle hire	397.07	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9727264	03-01-2025	Children, Young People and Families	Pegsworth Children's Home	017022	132000	Vehicle hire	445.84	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9727265	03-01-2025	Children, Young People and Families	Pegsworth Children's Home	017022	132000	Vehicle hire	50.75	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9727265	03-01-2025	Children, Young People and Families	Pegsworth Children's Home	017022	132000	Vehicle hire	296.32	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9727268	03-01-2025	School Organisation and Resources	Pupil Referral Unit	001100	132000	Vehicle hire	1,080.24	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9727272	08-01-2025	Children, Young People and Families	Thorndale	017019	132000	Vehicle hire	446.88	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9760004	14-01-2025	School Organisation and Resources	Pupil Referral Unit	001100	132000	Vehicle hire	70.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9760004	14-01-2025	School Organisation and Resources	Pupil Referral Unit	001100	132000	Vehicle hire	1,188.20	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9760006	14-01-2025	Children, Young People and Families	Thorndale	017019	132000	Vehicle hire	446.88	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9729362	16-01-2025	School Organisation and Resources	Pupil Referral Unit	001100	132000	Vehicle hire	359.14	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ENTERPRISE RENT-A-CAR	9745262	17-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	658.84	Expense
Northumberland County Council	ENVIROVENT LIMITED	9724947	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,141.70	Asset
Northumberland County Council	ENVIROVENT LIMITED	9724947	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,171.68	Asset
Northumberland County Council	ENVIROVENT LIMITED	9729588	10-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,283.40	Asset
Northumberland County Council	ENVIROVENT LIMITED	9749401	15-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,171.68	Asset
Northumberland County Council	ENVIROVENT LIMITED	9749422	20-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,283.40	Asset
Northumberland County Council	ENVIROWATCH LIMITED	9692270	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,100.00	Asset
Northumberland County Council	ENVIROWATCH LIMITED	9692270	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	20,400.00	Asset
Northumberland County Council	ENVIROWATCH LIMITED	9692270	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	300.00	Asset
Northumberland County Council	ENVIROWATCH LIMITED	9692270	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	350.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	9768395	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,812.31	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	9768396	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	611.37	Expense
Northumberland County Council	EPA PLUS	9768378	30-01-2025	Education, SEND and Skills	Learner Support	012044	144005	Exam Fees	550.00	Expense
Northumberland County Council	EPOS NOW LIMITED	9761699	14-01-2025	Integrated Services	County Hall Civic Restaurant	295010	148003	Service Subscriptions	1,252.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9747603	02-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9757501	09-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9760108	14-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9771328	22-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9776817	29-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	ERGO ENVIRONMENTAL LIMITED	300003072429734	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,250.00	Asset
Northumberland County Council	ESI LTD	9779500	30-01-2025	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	421.20	Expense
Northumberland County Council	ESI LTD	9779564	30-01-2025	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	84.39	Expense
Northumberland County Council	ESI LTD	9779564	30-01-2025	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	84.37	Expense
Northumberland County Council	ESI LTD	9779564	30-01-2025	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	84.37	Expense
Northumberland County Council	ESI LTD	9779564	30-01-2025	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	84.37	Expense
Northumberland County Council	ESI LTD	9779502	30-01-2025	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	260.00	Expense
Northumberland County Council	ESI LTD	9779531	30-01-2025	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	295.00	Expense
Northumberland County Council	ESI LTD	9779516	30-01-2025	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	370.00	Expense
Northumberland County Council	ESI LTD	9779472	30-01-2025	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	265.00	Expense
Northumberland County Council	ESI LTD	9779512	30-01-2025	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	270.00	Expense
Northumberland County Council	ESI LTD	9779469	30-01-2025	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	175.50	Expense
Northumberland County Council	ESI LTD	9779469	30-01-2025	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	175.50	Expense
Northumberland County Council	ESI LTD	9779469	30-01-2025	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	175.50	Expense
Northumberland County Council	ESI LTD	9779469	30-01-2025	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	175.50	Expense
Northumberland County Council	ESI LTD	9779495	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,635.72	Asset
Northumberland County Council	ESITO LIMITED	9747447	30-01-2025	Economic Development and Growth	Economy & Regeneration	100001	144025	Professional Services	3,000.00	Expense
Northumberland County Council	ESPA	9763246	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,711.56	Expense
Northumberland County Council	ESPA	9763247	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,711.56	Expense
Northumberland County Council	ESPA	9763248	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,711.56	Expense
Northumberland County Council	ESPA	9766963	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,931.92	Expense
Northumberland County Council	ESPA	9766963	16-01-2025	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.60	Expense
Northumberland County Council	ESPA	9766964	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,692.76	Expense
Northumberland County Council	ESPA	9764728	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,856.96	Expense
Northumberland County Council	ESPA	9764725	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,311.40	Expense
Northumberland County Council	ESPA	9764729	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,692.76	Expense
Northumberland County Council	ESPA	9764729	16-01-2025	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.60	Expense
Northumberland County Council	ESPA	9764730	16-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,363.04	Expense
Northumberland County Council	ESPA	9766965	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,931.92	Expense
Northumberland County Council	ESPA	9766965	16-01-2025	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.60	Expense
Northumberland County Council	ESPA	9766966	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,692.76	Expense
Northumberland County Council	ESPA	9764731	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,856.96	Expense
Northumberland County Council	ESPA	9764726	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,311.40	Expense
Northumberland County Council	ESPA	9764732	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,692.76	Expense
Northumberland County Council	ESPA	9764732	16-01-2025	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.60	Expense
Northumberland County Council	ESPA	9764733	16-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,363.04	Expense
Northumberland County Council	ESPA	9766967	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,931.92	Expense
Northumberland County Council	ESPA	9766967	16-01-2025	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.60	Expense
Northumberland County Council	ESPA	9766968	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,692.76	Expense
Northumberland County Council	ESPA	9764734	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,856.96	Expense
Northumberland County Council	ESPA	9764727	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,311.40	Expense
Northumberland County Council	ESPA	9764735	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,692.76	Expense
Northumberland County Council	ESPA	9764735	16-01-2025	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.60	Expense
Northumberland County Council	ESPA	9764736	16-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,363.04	Expense
Northumberland County Council	ESRI UK LTD	9717236	03-01-2025	Digital and IT	Digital & IT - Data Team	127600	145003	Computer software	685.00	Expense
Northumberland County Council	ESSENTIAL AIDS ESSENTIALAIDS.COM LIMITED	9746530	30-01-2025	Adults Social Care OT, Equipment and Adaptations	HIS Adaptions	300220	140013	Materials for Resale	499.00	Expense
Northumberland County Council	ESSENTIAL AIDS ESSENTIALAIDS.COM LIMITED	9746530	30-01-2025	Adults Social Care OT, Equipment and Adaptations	HIS Adaptions	300220	140013	Materials for Resale	-499.00	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	ESSENTIAL AIDS ESSENTIALAIDS.COM LIMITED	9746530	30-01-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140013	Materials for Resale	499.00	Expense
Northumberland County Council	EUROSAFE COMPLIANCE LIMITED	9726617	03-01-2025	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	700.00	Expense
Northumberland County Council	EVERWARM LIMITED	300003061694273	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	151,335.51	Asset
Northumberland County Council	EVERYTHING ICT	9722441	10-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	6,732.06	Expense
Northumberland County Council	EVERYTHING ICT	9722444	10-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	913.86	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9736117	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,667.90	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9736118	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	17,381.56	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9736124	15-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,859.36	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9736119	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,667.90	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9736120	15-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,778.60	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9736120	15-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	673.94	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9736125	15-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,678.32	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9736121	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,667.90	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9736122	15-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,667.90	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9736122	15-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,010.91	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9736123	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,856.83	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9767018	17-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,856.83	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9767019	17-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,901.44	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9767020	17-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,856.83	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9767020	17-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9767021	17-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,901.44	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9767029	17-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,186.30	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9767029	17-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9767026	17-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,786.33	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9767027	17-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,822.85	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9767028	17-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	13,040.86	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9767028	17-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9767030	17-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-1,078.31	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9767031	17-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,186.30	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9767637	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,856.83	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9767638	21-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,856.83	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9767638	21-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9767649	21-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,186.30	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9767649	21-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9767650	21-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,186.30	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9767650	21-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9767646	21-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,786.33	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9767647	21-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,822.85	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9767648	21-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	14,237.44	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9767648	21-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	EXECUTIVE TAXIS	9745859	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,605.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	9745856	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,329.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	9745858	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,249.35	Expense
Northumberland County Council	EXECUTIVE TAXIS	9745857	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	889.35	Expense
Northumberland County Council	EXECUTIVE TAXIS	9745860	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,423.50	Expense
Northumberland County Council	FABVENT	9757253	09-01-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	335.00	Expense
Northumberland County Council	FABVENT	9765172	21-01-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	345.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	9757443	09-01-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	900.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	9757443	09-01-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	-900.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	9757443	09-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	900.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	9768377	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,941.23	Asset
Northumberland County Council	FALLODON FARMING PARTNERSHIP	9756513	09-01-2025	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	4,930.45	Expense
Northumberland County Council	FALWAY ALNWICK	9746471	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,125.00	Expense
Northumberland County Council	FAMILY PSYCHOLOGY UK LTD	300003072186171	29-01-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	879.40	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9721433	08-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	447.50	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9745247	17-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	155.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9745247	17-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	365.75	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9759988	31-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	358.00	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	FIONA NOONE	9731917	17-01-2025	Stronger Communities	Complaints	129003	144025	Professional Services	370.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9747590	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	292.32	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9753460	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	389.76	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9760077	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9767852	21-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9777423	28-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9748825	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,732.15	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9748825	06-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,395.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9748826	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	38,654.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9748839	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,881.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9748839	06-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	39,525.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754058	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,845.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754058	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	587.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754058	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,222.82	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754058	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,845.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754058	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	503.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754058	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,820.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754058	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	30,589.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754058	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,935.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754058	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754061	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,670.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754061	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,525.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754061	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,528.34	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754061	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,589.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754061	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,897.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754061	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,931.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754061	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,862.10	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754064	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,756.56	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754064	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,207.73	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754064	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,791.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754066	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	14,115.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754066	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	10,837.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754066	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,072.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754066	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,072.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754066	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	11,475.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754066	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,236.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754066	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,821.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754068	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	14,548.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754068	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,353.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754068	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,353.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754068	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,870.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754068	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,900.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754068	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,070.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754068	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,390.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754062	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,984.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754062	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,684.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754062	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,476.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754060	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,108.19	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754060	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,113.93	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754065	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	28,312.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754059	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	19,209.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754067	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,646.56	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754063	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,569.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754069	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,547.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9754070	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	30,589.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9759354	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	29,580.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9759354	10-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,395.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9759355	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	38,654.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9759380	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,881.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9759380	10-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	39,525.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9760083	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,803.42	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9760083	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	671.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9760083	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,222.82	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9760083	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,845.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9760083	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	503.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9760083	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,707.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9760083	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	30,589.44	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	FLEXIBLE SUPPORT OPTIONS	9760083	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,935.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9760083	14-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	614.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9760086	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,985.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9760086	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,684.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9760086	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,475.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9760085	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,108.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9760085	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,113.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9760088	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	28,221.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9760084	14-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,390.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9760089	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,646.56	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9760087	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,569.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9760090	14-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,547.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9760091	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	30,589.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9760092	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	28,221.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9779864	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,670.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9779864	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,525.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9779864	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,157.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9779864	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,589.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9779864	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,897.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9779864	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,932.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9779864	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,862.12	Expense
Northumberland County Council	FLOGAS UK LTD	300003069334174	16-01-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	250.93	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9717740	03-01-2025	Neighbourhood Services	Bolam Lake	203210	140004	Equipment Maintenance	1,189.60	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9717740	03-01-2025	Infrastructure	Parking Operational	207400	140004	Equipment Maintenance	4,461.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9722260	09-01-2025	Infrastructure	Parking Operational	207400	144025	Professional Services	532.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9722263	09-01-2025	Infrastructure	Parking Operational	207400	144025	Professional Services	2,500.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9692487	10-01-2025	Infrastructure	Parking Operational	207400	144025	Professional Services	558.60	Expense
Northumberland County Council	FORBES SOLICITORS LLP	9753749	07-01-2025	Asset Management	CPS Estates Strategy	128020	144025	Professional Services	2,404.32	Expense
Northumberland County Council	FORBES SOLICITORS LLP	9753749	07-01-2025	Asset Management	CPS Estates Strategy	128020	144025	Professional Services	150.00	Expense
Northumberland County Council	FORBES SOLICITORS LLP	9753749	07-01-2025	Asset Management	CPS Estates Strategy	128020	144025	Professional Services	2,130.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9747764	30-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	314.07	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9747764	30-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.84	Expense
Northumberland County Council	FORD CABS	9747249	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,248.50	Expense
Northumberland County Council	FORD CABS	9747252	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	FORD CABS	9747268	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,312.50	Expense
Northumberland County Council	FORD CABS	9747264	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,477.50	Expense
Northumberland County Council	FORD CABS	9747250	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	9747374	08-01-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	761.40	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300003069024537	16-01-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	597.35	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300003069024506	16-01-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	258.32	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	9763789	16-01-2025	Children, Young People and Families	Social Work team West	016014	180006	Additional payments for CLA	513.05	Expense
Northumberland County Council	FORGET ME NOT FUNERAL SERVICE LIMITED	9757332	10-01-2025	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	1,248.50	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9777458	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,472.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9777459	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,559.80	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9777460	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,092.40	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9777461	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	373.16	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9777462	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.16	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9777463	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	841.60	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9777464	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,329.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9777465	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,746.08	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9777466	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,329.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9777467	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	911.32	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9777468	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9777469	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,208.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9777470	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	393.56	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9777471	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,017.48	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9777472	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,075.52	Expense
Northumberland County Council	FORREST TRANSPORT SERVICES	9759213	09-01-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	675.00	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	FORRESTERS	9761244	14-01-2025	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	460.84	Expense
Northumberland County Council	FORUM BOOKS	300003072594038	30-01-2025	Children, Young People and Families	Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	600.00	Expense
Northumberland County Council	FOSTERTALK LTD	9768309	30-01-2025	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	337.50	Expense
Northumberland County Council	FOUR SEASONS	9758751	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9758752	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	453.29	Expense
Northumberland County Council	FOUR SEASONS	9758754	09-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	882.11	Expense
Northumberland County Council	FOUR SEASONS	9758755	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9758755	09-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,233.04	Expense
Northumberland County Council	FOUR SEASONS	9758755	09-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	FOUR SEASONS	9758756	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	566.61	Expense
Northumberland County Council	FOUR SEASONS	9758756	09-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	168.49	Expense
Northumberland County Council	FOUR SEASONS	9758757	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,699.82	Expense
Northumberland County Council	FOUR SEASONS	9758758	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9758758	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9758758	09-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	FOUR SEASONS	9758758	09-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	FOUR SEASONS	9758759	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,926.46	Expense
Northumberland County Council	FOUR SEASONS	9758760	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9758760	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9758760	09-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	FOUR SEASONS	9758760	09-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	FOUR SEASONS	9758761	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,519.00	Expense
Northumberland County Council	FOUR SEASONS	9758761	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9758761	09-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	FOUR SEASONS	9758761	09-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	FOUR SEASONS	9758762	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9758763	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	12,692.00	Expense
Northumberland County Council	FOUR SEASONS	9758763	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9758763	09-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	FOUR SEASONS	9774245	24-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	679.93	Expense
Northumberland County Council	FOUR SEASONS	9774246	24-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9774247	24-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9774247	24-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,233.04	Expense
Northumberland County Council	FOUR SEASONS	9774247	24-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	FOUR SEASONS	9774248	24-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9774248	24-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,519.00	Expense
Northumberland County Council	FOUR SEASONS	9774248	24-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	FOUR SEASONS	9774248	24-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	FOUR SEASONS	9774249	24-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9774249	24-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9774249	24-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,174.78	Expense
Northumberland County Council	FOUR SEASONS	9774249	24-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	FOUR SEASONS	9774250	24-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,519.00	Expense
Northumberland County Council	FOUR SEASONS	9774250	24-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9774250	24-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	FOUR SEASONS	9774250	24-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	FOUR SEASONS	9774251	24-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	12,692.00	Expense
Northumberland County Council	FOUR SEASONS	9774251	24-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9774251	24-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	FOUR SEASONS	9774252	24-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9774252	24-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	FOUR SEASONS	9774253	24-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9774253	24-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	FOUR SEASONS	9776361	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	566.61	Expense
Northumberland County Council	FOUR SEASONS	9776764	29-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	FOUR SEASONS	9782788	31-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	9748832	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,401.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	9748832	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,401.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	9748833	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,401.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	9748833	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,401.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	9748834	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,401.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	9748835	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,401.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	9763253	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,496.89	Expense
Northumberland County Council	FOUR SEASONS MICKLETON LIMITED	9770356	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,242.84	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9759283	10-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	833.33	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FRANKS THE FLOORING STORE	9759275	10-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	324.16	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9759291	10-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	779.16	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9759315	13-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	371.67	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9759308	13-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	833.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9759264	13-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	323.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9764418	15-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	432.50	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9764870	17-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	580.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9777164	30-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	763.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9777190	30-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	294.16	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9777206	30-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	346.67	Expense
Northumberland County Council	FRIENDS OF BERWICK & DISTRICT	9754256	07-01-2025	Community Services	Everyday Life in a Northumberland Manor	127505	310000	Other Grants - Non Government	300.00	Revenue
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	9718811	03-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	9745249	14-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	881.50	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9725216	03-01-2025	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	433.10	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9738022	10-01-2025	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	687.05	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9760605	13-01-2025	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,013.50	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9745586	17-01-2025	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	667.76	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9762449	28-01-2025	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	561.92	Expense
Northumberland County Council	FULL CIRCLE FOOD PROJECT	9718144	08-01-2025	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	7,500.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9726296	09-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	287.87	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9726239	09-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	694.06	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9727304	09-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9727330	09-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	549.42	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9727312	09-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	694.06	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9727309	09-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	549.42	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9736287	09-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	883.85	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9748816	09-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	837.29	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9748817	09-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	816.84	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9748822	09-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	647.34	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9758034	09-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	560.11	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9759217	09-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	935.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9759287	10-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	935.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9759484	13-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	837.29	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9759555	13-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	370.16	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9767250	21-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	671.11	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9767243	21-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	549.42	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9767258	21-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	287.87	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9767610	21-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	604.64	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9767598	21-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	935.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9771419	22-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	837.29	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9771431	22-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9773025	24-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	666.17	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9775136	27-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	943.35	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9776594	29-01-2025	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	370.16	Expense
Northumberland County Council	G A JEWITT	9753771	08-01-2025	Highways	A69	200550	144030	Hired Services	3,729.00	Expense
Northumberland County Council	G A JEWITT	9764304	16-01-2025	Highways	A69	200550	144030	Hired Services	2,871.00	Expense
Northumberland County Council	G A JEWITT	9764300	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	G A JEWITT	300003071036430	27-01-2025	Highways	Winter Services	200380	144030	Hired Services	696.00	Expense
Northumberland County Council	G A JEWITT	9783149	31-01-2025	Highways	Winter Services	200380	144030	Hired Services	1,227.00	Expense
Northumberland County Council	G AND R TAXIS	300003068646760	16-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	9745921	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	9745915	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	9745917	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	G J MILBURN	9744083	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	G J MILBURN	9744059	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,812.00	Expense
Northumberland County Council	G J MILBURN	9744058	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	G J MILBURN	9744066	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	G J MILBURN	9744025	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,341.80	Expense



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Northumberland County Council	G J MILBURN	9744065	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,820.00	Expense
Northumberland County Council	G J MILBURN	9744044	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,054.00	Expense
Northumberland County Council	G J MILBURN	9744084	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,118.00	Expense
Northumberland County Council	G J MILBURN	9744074	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	G J MILBURN	9744026	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,316.20	Expense
Northumberland County Council	G J MILBURN	9744035	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	910.80	Expense
Northumberland County Council	G J MILBURN	9744034	14-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	696.00	Expense
Northumberland County Council	G J MILBURN	9744034	14-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,097.92	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	9700782	28-01-2025	FM - Running Costs	Druridge Bay Community Centre - Running Costs	294907	118000	Building cleaning	259.17	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	9763879	16-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,429.68	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	9749774	28-01-2025	Finance and Procurement	Income Management & Cashiers	125013	144034	Commissioned Services	361.80	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9760236	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,631.38	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9760230	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,558.51	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9760231	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,474.01	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9760231	10-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9760240	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,436.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9760229	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,126.23	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9760229	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,090.78	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9760229	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,892.63	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9760229	10-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,847.91	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9760229	10-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,133.83	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9760235	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,385.13	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9760233	10-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,176.94	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9760234	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	8,293.12	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9760234	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,439.68	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9760234	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,293.12	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9760234	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,314.10	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9760234	10-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,191.17	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9760234	10-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,089.22	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9760234	10-01-2025	Integrated Commissioning	F.N.C.	306421	167007	Residential Care	7,302.36	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9777267	28-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,035.96	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9777276	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	370.83	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9777277	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,260.68	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9777268	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	384.25	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9777271	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	791.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9777272	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	919.18	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9777273	28-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	316.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9777274	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,035.96	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9777274	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,367.92	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9777274	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	326.07	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9777274	28-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,035.96	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9777275	28-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	361.65	Expense
Northumberland County Council	GALLIFORD TRY	9768382	24-01-2025	Regeneration	Energising Blyth - ECC	100048	144025	Professional Services	47,829.56	Expense
Northumberland County Council	GALVMAC LIMITED	9749758	08-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,617.00	Asset
Northumberland County Council	GALVMAC LIMITED	9775125	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,969.50	Asset
Northumberland County Council	GALVMAC LIMITED	9776243	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,732.50	Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	9726294	13-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	4,450.00	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	9770394	22-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	6,144.91	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	9770374	22-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	5,740.47	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	9770388	22-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	6,049.51	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300003067064056	22-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	4,375.00	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	9770378	22-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	5,974.54	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300003067064062	22-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	4,475.00	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	9770386	22-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	5,931.31	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300003067505440	23-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	9,922.72	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	9760592	23-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	4,425.00	Expense
Northumberland County Council	GAP GROUP LTD	9748473	06-01-2025	Highways	Maintenance - West	200240	132001	Plant Hire	142.55	Expense
Northumberland County Council	GAP GROUP LTD	9748473	06-01-2025	Highways	Maintenance - West	200240	132001	Plant Hire	102.55	Expense
Northumberland County Council	GAP GROUP LTD	9748473	06-01-2025	Highways	Maintenance - West	200240	132001	Plant Hire	11.45	Expense
Northumberland County Council	GAP GROUP LTD	9748473	06-01-2025	Highways	Winter Services	200380	132001	Plant Hire	169.85	Expense

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Northumberland County Council	GAP GROUP LTD	9748473	06-01-2025	Highways	Winter Services	200380	132001	Plant Hire	965.80	Expense
Northumberland County Council	GAP GROUP LTD	9748473	06-01-2025	Highways	A69	200550	132001	Plant Hire	64.25	Expense
Northumberland County Council	GAP GROUP LTD	9748473	06-01-2025	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9748473	06-01-2025	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9748473	06-01-2025	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9748473	06-01-2025	Highways	A69	200550	132001	Plant Hire	167.20	Expense
Northumberland County Council	GAP GROUP LTD	9748473	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.65	Asset
Northumberland County Council	GAP GROUP LTD	9748473	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.45	Asset
Northumberland County Council	GAP GROUP LTD	9748473	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	854.10	Asset
Northumberland County Council	GAP GROUP LTD	9748473	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	369.50	Asset
Northumberland County Council	GAP GROUP LTD	9748473	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	356.68	Asset
Northumberland County Council	GAP GROUP LTD	9748473	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	267.30	Asset
Northumberland County Council	GAP GROUP LTD	9748473	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	231.60	Asset
Northumberland County Council	GAP GROUP LTD	9748473	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	975.82	Asset
Northumberland County Council	GAP GROUP LTD	9748473	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	34.14	Asset
Northumberland County Council	GAP GROUP LTD	9748483	06-01-2025	Highways	Maintenance - West	200240	132001	Plant Hire	142.55	Expense
Northumberland County Council	GAP GROUP LTD	9748483	06-01-2025	Highways	Maintenance - West	200240	132001	Plant Hire	102.55	Expense
Northumberland County Council	GAP GROUP LTD	9748483	06-01-2025	Highways	Maintenance - West	200240	132001	Plant Hire	19.77	Expense
Northumberland County Council	GAP GROUP LTD	9748483	06-01-2025	Highways	Winter Services	200380	132001	Plant Hire	965.80	Expense
Northumberland County Council	GAP GROUP LTD	9748483	06-01-2025	Highways	A69	200550	132001	Plant Hire	168.64	Expense
Northumberland County Council	GAP GROUP LTD	9748483	06-01-2025	Highways	A69	200550	132001	Plant Hire	48.65	Expense
Northumberland County Council	GAP GROUP LTD	9748483	06-01-2025	Highways	A69	200550	132001	Plant Hire	28.10	Expense
Northumberland County Council	GAP GROUP LTD	9748483	06-01-2025	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9748483	06-01-2025	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9748483	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	306.15	Asset
Northumberland County Council	GAP GROUP LTD	9748483	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	261.66	Asset
Northumberland County Council	GAP GROUP LTD	9748483	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57.25	Asset
Northumberland County Council	GAP GROUP LTD	9748483	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	52.00	Asset
Northumberland County Council	GAP GROUP LTD	9748483	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	49.22	Asset
Northumberland County Council	GAP GROUP LTD	9748483	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	33.30	Asset
Northumberland County Council	GAP GROUP LTD	9748483	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.45	Asset
Northumberland County Council	GAP GROUP LTD	9748483	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,050.70	Asset
Northumberland County Council	GAP GROUP LTD	9748483	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,035.10	Asset
Northumberland County Council	GAP GROUP LTD	9748483	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.30	Asset
Northumberland County Council	GAP GROUP LTD	9748483	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	267.30	Asset
Northumberland County Council	GAP GROUP LTD	9748483	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	267.52	Asset
Northumberland County Council	GAP GROUP LTD	9748483	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	389.50	Asset
Northumberland County Council	GAP GROUP LTD	9748483	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	90.78	Asset
Northumberland County Council	GAP GROUP LTD	9722903	07-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	131.15	Expense
Northumberland County Council	GAP GROUP LTD	9722903	07-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	320.36	Expense
Northumberland County Council	GAP GROUP LTD	9722903	07-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	39.55	Expense
Northumberland County Council	GAP GROUP LTD	9722903	07-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	254.55	Expense
Northumberland County Council	GAP GROUP LTD	9722903	07-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	15.60	Expense
Northumberland County Council	GAP GROUP LTD	9722903	07-01-2025	Highways	Winter Services	200380	167000	Private Contractors	1,549.70	Expense
Northumberland County Council	GAP GROUP LTD	9722903	07-01-2025	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	156.55	Expense
Northumberland County Council	GAP GROUP LTD	9722903	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	113.01	Asset
Northumberland County Council	GAP GROUP LTD	9722903	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.84	Asset
Northumberland County Council	GAP GROUP LTD	9722903	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	138.85	Asset
Northumberland County Council	GAP GROUP LTD	9722903	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	317.39	Asset
Northumberland County Council	GAP GROUP LTD	9722903	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	526.20	Asset
Northumberland County Council	GAP GROUP LTD	9722903	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	284.00	Asset
Northumberland County Council	GAP GROUP LTD	9722903	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.35	Asset
Northumberland County Council	GAP GROUP LTD	9722903	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	519.50	Asset
Northumberland County Council	GAP GROUP LTD	9722903	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	9722903	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	553.85	Asset
Northumberland County Council	GAP GROUP LTD	9722903	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.00	Asset
Northumberland County Council	GAP GROUP LTD	9722903	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.45	Asset
Northumberland County Council	GAP GROUP LTD	9748484	07-01-2025	Highways	Maintenance - West	200240	132001	Plant Hire	155.05	Expense
Northumberland County Council	GAP GROUP LTD	9748484	07-01-2025	Highways	Maintenance - West	200240	132001	Plant Hire	90.05	Expense
Northumberland County Council	GAP GROUP LTD	9748484	07-01-2025	Highways	Maintenance - West	200240	132001	Plant Hire	11.45	Expense
Northumberland County Council	GAP GROUP LTD	9748484	07-01-2025	Highways	Winter Services	200380	132001	Plant Hire	336.50	Expense
Northumberland County Council	GAP GROUP LTD	9748484	07-01-2025	Highways	Winter Services	200380	132001	Plant Hire	965.80	Expense
Northumberland County Council	GAP GROUP LTD	9748484	07-01-2025	Highways	A69	200550	132001	Plant Hire	133.76	Expense
Northumberland County Council	GAP GROUP LTD	9748484	07-01-2025	Highways	A69	200550	132001	Plant Hire	53.69	Expense
Northumberland County Council	GAP GROUP LTD	9748484	07-01-2025	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9748484	07-01-2025	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9748484	07-01-2025	Highways	A69	200550	132001	Plant Hire	12.50	Expense



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Northumberland County Council	GAP GROUP LTD	9748484	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	103.10	Asset
Northumberland County Council	GAP GROUP LTD	9748484	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57.25	Asset
Northumberland County Council	GAP GROUP LTD	9748484	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.65	Asset
Northumberland County Council	GAP GROUP LTD	9748484	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.45	Asset
Northumberland County Council	GAP GROUP LTD	9748484	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	907.35	Asset
Northumberland County Council	GAP GROUP LTD	9748484	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	490.15	Asset
Northumberland County Council	GAP GROUP LTD	9748484	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	431.10	Asset
Northumberland County Council	GAP GROUP LTD	9748484	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	346.70	Asset
Northumberland County Council	GAP GROUP LTD	9748484	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	993.50	Asset
Northumberland County Council	GAP GROUP LTD	9748484	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	27.26	Asset
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	108.65	Expense
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Highways	Construction	200300	132001	Plant Hire	440.00	Expense
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Highways	Winter Services	200380	132001	Plant Hire	477.20	Expense
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Highways	Winter Services	200380	132001	Plant Hire	1,022.60	Expense
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Highways	Winter Services	200380	132001	Plant Hire	244.40	Expense
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	191.65	Expense
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	389.40	Expense
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	482.00	Expense
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	31.20	Expense
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.15	Asset
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	84.03	Asset
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	230.15	Asset
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	81.25	Asset
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19.24	Asset
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	191.65	Asset
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.00	Asset
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,703.15	Asset
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,064.15	Asset
Northumberland County Council	GAP GROUP LTD	9749759	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,344.44	Asset
Northumberland County Council	GAP GROUP LTD	9749787	07-01-2025	Highways	Maintenance - Central	200260	132001	Plant Hire	59.25	Expense
Northumberland County Council	GAP GROUP LTD	9749787	07-01-2025	Highways	Maintenance - Central	200260	132001	Plant Hire	102.95	Expense
Northumberland County Council	GAP GROUP LTD	9749787	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	368.75	Asset
Northumberland County Council	GAP GROUP LTD	9749787	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	262.74	Asset
Northumberland County Council	GAP GROUP LTD	9749787	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	887.01	Asset
Northumberland County Council	GAP GROUP LTD	9760586	13-01-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	84.40	Expense
Northumberland County Council	GAP GROUP LTD	9760586	13-01-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9760586	13-01-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9760586	13-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	108.65	Expense
Northumberland County Council	GAP GROUP LTD	9760586	13-01-2025	Highways	Construction	200300	132001	Plant Hire	440.00	Expense
Northumberland County Council	GAP GROUP LTD	9760586	13-01-2025	Highways	Winter Services	200380	132001	Plant Hire	477.20	Expense
Northumberland County Council	GAP GROUP LTD	9760586	13-01-2025	Highways	Winter Services	200380	132001	Plant Hire	1,022.60	Expense
Northumberland County Council	GAP GROUP LTD	9760586	13-01-2025	Highways	Winter Services	200380	132001	Plant Hire	244.40	Expense
Northumberland County Council	GAP GROUP LTD	9760586	13-01-2025	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	9760586	13-01-2025	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	111.98	Expense
Northumberland County Council	GAP GROUP LTD	9760586	13-01-2025	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	9760586	13-01-2025	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	389.40	Expense
Northumberland County Council	GAP GROUP LTD	9760586	13-01-2025	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	470.55	Expense
Northumberland County Council	GAP GROUP LTD	9760586	13-01-2025	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	31.20	Expense
Northumberland County Council	GAP GROUP LTD	9760586	13-01-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	9760586	13-01-2025	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	16.15	Expense
Northumberland County Council	GAP GROUP LTD	9760586	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	125.22	Asset
Northumberland County Council	GAP GROUP LTD	9760586	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17.50	Asset
Northumberland County Council	GAP GROUP LTD	9760586	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	230.15	Asset
Northumberland County Council	GAP GROUP LTD	9760586	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	81.25	Asset
Northumberland County Council	GAP GROUP LTD	9760586	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	20.80	Asset
Northumberland County Council	GAP GROUP LTD	9760586	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	111.98	Asset
Northumberland County Council	GAP GROUP LTD	9760586	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,755.61	Asset
Northumberland County Council	GAP GROUP LTD	9760586	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,245.62	Asset
Northumberland County Council	GAP GROUP LTD	9760586	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,797.01	Asset
Northumberland County Council	GAP GROUP LTD	9739519	14-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	123.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	9739519	14-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	325.95	Expense
Northumberland County Council	GAP GROUP LTD	9739519	14-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	51.00	Expense
Northumberland County Council	GAP GROUP LTD	9739519	14-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	114.40	Expense
Northumberland County Council	GAP GROUP LTD	9739519	14-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	134.65	Expense
Northumberland County Council	GAP GROUP LTD	9739519	14-01-2025	Highways	Winter Services	200380	167000	Private Contractors	1,356.90	Expense
Northumberland County Council	GAP GROUP LTD	9739519	14-01-2025	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	156.55	Expense
Northumberland County Council	GAP GROUP LTD	9739519	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	659.05	Asset
Northumberland County Council	GAP GROUP LTD	9739519	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	225.45	Asset
Northumberland County Council	GAP GROUP LTD	9739519	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	572.55	Asset
Northumberland County Council	GAP GROUP LTD	9739519	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	44.75	Asset
Northumberland County Council	GAP GROUP LTD	9739519	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	159.70	Asset
Northumberland County Council	GAP GROUP LTD	9739519	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14.60	Asset
Northumberland County Council	GAP GROUP LTD	9739519	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	455.10	Asset
Northumberland County Council	GAP GROUP LTD	9739519	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	70.80	Asset
Northumberland County Council	GAP GROUP LTD	9739519	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	337.75	Asset
Northumberland County Council	GAP GROUP LTD	9739519	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	9739519	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	249.30	Asset
Northumberland County Council	GAP GROUP LTD	9739519	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.00	Asset
Northumberland County Council	GAP GROUP LTD	9739519	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.10	Asset
Northumberland County Council	GAP GROUP LTD	9761640	15-01-2025	Highways	Maintenance - West	200240	132001	Plant Hire	142.55	Expense
Northumberland County Council	GAP GROUP LTD	9761640	15-01-2025	Highways	Maintenance - West	200240	132001	Plant Hire	90.05	Expense
Northumberland County Council	GAP GROUP LTD	9761640	15-01-2025	Highways	Maintenance - West	200240	132001	Plant Hire	23.95	Expense
Northumberland County Council	GAP GROUP LTD	9761640	15-01-2025	Highways	Winter Services	200380	132001	Plant Hire	965.80	Expense
Northumberland County Council	GAP GROUP LTD	9761640	15-01-2025	Highways	Winter Services	200380	132001	Plant Hire	200.03	Expense
Northumberland County Council	GAP GROUP LTD	9761640	15-01-2025	Highways	A69	200550	132001	Plant Hire	16.48	Expense
Northumberland County Council	GAP GROUP LTD	9761640	15-01-2025	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9761640	15-01-2025	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9761640	15-01-2025	Highways	A69	200550	132001	Plant Hire	11.45	Expense
Northumberland County Council	GAP GROUP LTD	9761640	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	69.80	Asset
Northumberland County Council	GAP GROUP LTD	9761640	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.65	Asset
Northumberland County Council	GAP GROUP LTD	9761640	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.45	Asset
Northumberland County Council	GAP GROUP LTD	9761640	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.40	Asset
Northumberland County Council	GAP GROUP LTD	9761640	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	490.15	Asset
Northumberland County Council	GAP GROUP LTD	9761640	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	458.05	Asset
Northumberland County Council	GAP GROUP LTD	9761640	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	279.30	Asset
Northumberland County Council	GAP GROUP LTD	9761640	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,124.70	Asset
Northumberland County Council	GAP GROUP LTD	9761640	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	989.94	Asset
Northumberland County Council	GAP GROUP LTD	9764574	16-01-2025	Highways	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	6.40	Expense
Northumberland County Council	GAP GROUP LTD	9764574	16-01-2025	Highways	Construction	200300	132001	Plant Hire	616.00	Expense
Northumberland County Council	GAP GROUP LTD	9764574	16-01-2025	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	239.40	Expense
Northumberland County Council	GAP GROUP LTD	9764574	16-01-2025	Highways	Sign Shop	200480	132001	Plant Hire	231.00	Expense
Northumberland County Council	GAP GROUP LTD	9764574	16-01-2025	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	21.28	Expense
Northumberland County Council	GAP GROUP LTD	9764574	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,193.99	Asset
Northumberland County Council	GAP GROUP LTD	9764574	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	535.57	Asset
Northumberland County Council	GAP GROUP LTD	9764574	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,970.93	Asset
Northumberland County Council	GAP GROUP LTD	9753650	21-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	131.15	Expense
Northumberland County Council	GAP GROUP LTD	9753650	21-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	325.95	Expense
Northumberland County Council	GAP GROUP LTD	9753650	21-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	39.55	Expense
Northumberland County Council	GAP GROUP LTD	9753650	21-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	167.95	Expense
Northumberland County Council	GAP GROUP LTD	9753650	21-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	130.00	Expense
Northumberland County Council	GAP GROUP LTD	9753650	21-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	15.60	Expense
Northumberland County Council	GAP GROUP LTD	9753650	21-01-2025	Highways	Winter Services	200380	167000	Private Contractors	1,287.00	Expense
Northumberland County Council	GAP GROUP LTD	9753650	21-01-2025	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	156.55	Expense
Northumberland County Council	GAP GROUP LTD	9753650	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.35	Asset
Northumberland County Council	GAP GROUP LTD	9753650	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	651.65	Asset
Northumberland County Council	GAP GROUP LTD	9753650	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	67.60	Asset
Northumberland County Council	GAP GROUP LTD	9753650	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	418.55	Asset
Northumberland County Council	GAP GROUP LTD	9753650	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	9753650	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.00	Asset
Northumberland County Council	GAP GROUP LTD	9753650	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	536.15	Asset
Northumberland County Council	GAP GROUP LTD	9753650	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	70.80	Asset
Northumberland County Council	GAP GROUP LTD	9753650	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	324.05	Asset
Northumberland County Council	GAP GROUP LTD	9753650	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	337.75	Asset
Northumberland County Council	GAP GROUP LTD	9753650	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.70	Asset
Northumberland County Council	GAP GROUP LTD	9764258	21-01-2025	Highways	Maintenance - West	200240	132001	Plant Hire	11.45	Expense
Northumberland County Council	GAP GROUP LTD	9764258	21-01-2025	Highways	Maintenance - West	200240	132001	Plant Hire	232.60	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	GAP GROUP LTD	9764258	21-01-2025	Highways	Winter Services	200380	132001	Plant Hire	169.85	Expense
Northumberland County Council	GAP GROUP LTD	9764258	21-01-2025	Highways	Winter Services	200380	132001	Plant Hire	965.80	Expense
Northumberland County Council	GAP GROUP LTD	9764258	21-01-2025	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9764258	21-01-2025	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9764258	21-01-2025	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9764258	21-01-2025	Highways	A69	200550	132001	Plant Hire	11.45	Expense
Northumberland County Council	GAP GROUP LTD	9764258	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	69.80	Asset
Northumberland County Council	GAP GROUP LTD	9764258	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.65	Asset
Northumberland County Council	GAP GROUP LTD	9764258	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25.61	Asset
Northumberland County Council	GAP GROUP LTD	9764258	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.45	Asset
Northumberland County Council	GAP GROUP LTD	9764258	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.40	Asset
Northumberland County Council	GAP GROUP LTD	9764258	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	854.10	Asset
Northumberland County Council	GAP GROUP LTD	9764258	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	490.15	Asset
Northumberland County Council	GAP GROUP LTD	9764258	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	458.05	Asset
Northumberland County Council	GAP GROUP LTD	9764258	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	279.30	Asset
Northumberland County Council	GAP GROUP LTD	9764258	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,258.85	Asset
Northumberland County Council	GAP GROUP LTD	9776508	28-01-2025	Highways	Winter Services	200380	132001	Plant Hire	791.15	Expense
Northumberland County Council	GAP GROUP LTD	9776503	28-01-2025	Highways	Winter Services	200380	132001	Plant Hire	939.84	Expense
Northumberland County Council	GAP GROUP LTD	9776564	29-01-2025	Highways	Construction	200300	132001	Plant Hire	264.00	Expense
Northumberland County Council	GAP GROUP LTD	9776564	29-01-2025	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	102.60	Expense
Northumberland County Council	GAP GROUP LTD	9776564	29-01-2025	Highways	Sign Shop	200480	132001	Plant Hire	99.00	Expense
Northumberland County Council	GAP GROUP LTD	9776564	29-01-2025	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	9.12	Expense
Northumberland County Council	GAP GROUP LTD	9776564	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	511.44	Asset
Northumberland County Council	GAP GROUP LTD	9776564	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	229.53	Asset
Northumberland County Council	GAP GROUP LTD	9776564	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	801.69	Asset
Northumberland County Council	GAP GROUP LTD	9761819	30-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	143.65	Expense
Northumberland County Council	GAP GROUP LTD	9761819	30-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	246.00	Expense
Northumberland County Council	GAP GROUP LTD	9761819	30-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	167.95	Expense
Northumberland County Council	GAP GROUP LTD	9761819	30-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	39.55	Expense
Northumberland County Council	GAP GROUP LTD	9761819	30-01-2025	Highways	Winter Services	200380	167000	Private Contractors	819.90	Expense
Northumberland County Council	GAP GROUP LTD	9761819	30-01-2025	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	796.55	Expense
Northumberland County Council	GAP GROUP LTD	9761819	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.35	Asset
Northumberland County Council	GAP GROUP LTD	9761819	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	648.30	Asset
Northumberland County Council	GAP GROUP LTD	9761819	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	155.10	Asset
Northumberland County Council	GAP GROUP LTD	9761819	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	98.80	Asset
Northumberland County Council	GAP GROUP LTD	9761819	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	224.10	Asset
Northumberland County Council	GAP GROUP LTD	9761819	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	272.84	Asset
Northumberland County Council	GAP GROUP LTD	9761819	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.56	Asset
Northumberland County Council	GAP GROUP LTD	9761819	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	409.29	Asset
Northumberland County Council	GAP GROUP LTD	9761819	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	98.80	Asset
Northumberland County Council	GAP GROUP LTD	9761819	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.45	Asset
Northumberland County Council	GAP GROUP LTD	9761819	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	86.60	Asset
Northumberland County Council	GAP GROUP LTD	9761819	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	9761819	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	188.76	Asset
Northumberland County Council	GAP GROUP LTD	9761819	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	87.45	Asset
Northumberland County Council	GAP GROUP LTD	9761819	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	164.90	Asset
Northumberland County Council	GAP GROUP LTD	9761819	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	638.76	Asset
Northumberland County Council	GAP GROUP LTD	9779319	30-01-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	9779319	30-01-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9779319	30-01-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9779319	30-01-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	108.65	Expense
Northumberland County Council	GAP GROUP LTD	9779319	30-01-2025	Highways	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	144.65	Expense
Northumberland County Council	GAP GROUP LTD	9779319	30-01-2025	Highways	Construction	200300	132001	Plant Hire	440.00	Expense
Northumberland County Council	GAP GROUP LTD	9779319	30-01-2025	Highways	Winter Services	200380	132001	Plant Hire	477.20	Expense
Northumberland County Council	GAP GROUP LTD	9779319	30-01-2025	Highways	Winter Services	200380	132001	Plant Hire	1,022.60	Expense
Northumberland County Council	GAP GROUP LTD	9779319	30-01-2025	Highways	Winter Services	200380	132001	Plant Hire	244.40	Expense
Northumberland County Council	GAP GROUP LTD	9779319	30-01-2025	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	9779319	30-01-2025	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	9779319	30-01-2025	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	365.85	Expense
Northumberland County Council	GAP GROUP LTD	9779319	30-01-2025	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	71.00	Expense
Northumberland County Council	GAP GROUP LTD	9779319	30-01-2025	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	434.55	Expense
Northumberland County Council	GAP GROUP LTD	9779319	30-01-2025	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	31.20	Expense
Northumberland County Council	GAP GROUP LTD	9779319	30-01-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	9779319	30-01-2025	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	9779319	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	230.15	Asset
Northumberland County Council	GAP GROUP LTD	9779319	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	116.65	Asset
Northumberland County Council	GAP GROUP LTD	9779319	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	81.25	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	9779319	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,990.85	Asset
Northumberland County Council	GAP GROUP LTD	9779319	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,183.55	Asset
Northumberland County Council	GAP GROUP LTD	9779319	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,685.80	Asset
Northumberland County Council	GAP GROUP LTD	9764283	30-01-2025	Highways	Winter Services	200380	132001	Plant Hire	70.00	Expense
Northumberland County Council	GAP GROUP LTD	9764283	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	315.00	Asset
Northumberland County Council	GAP GROUP LTD	9764283	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	127.40	Asset
Northumberland County Council	GAP GROUP LTD	9764283	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	80.08	Asset
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	108.65	Expense
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Highways	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	144.66	Expense
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Highways	Construction	200300	132001	Plant Hire	440.00	Expense
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Highways	Winter Services	200380	132001	Plant Hire	477.20	Expense
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Highways	Winter Services	200380	132001	Plant Hire	1,022.60	Expense
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Highways	Winter Services	200380	132001	Plant Hire	394.40	Expense
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	49.32	Expense
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	49.32	Expense
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	24.66	Expense
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	389.40	Expense
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	71.00	Expense
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	411.00	Expense
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	31.20	Expense
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	230.15	Asset
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	81.25	Asset
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15.00	Asset
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,757.25	Asset
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,133.95	Asset
Northumberland County Council	GAP GROUP LTD	9779363	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,769.66	Asset
Northumberland County Council	GARDINERS NMC LIMITED	9747704	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,735.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9747705	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,425.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9747702	13-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,000.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9747701	13-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,550.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9747695	13-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9747700	13-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	GATESHEAD COLLEGE	9751313	10-01-2025	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	697.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9749637	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,338.38	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9749639	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	622.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9749640	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,493.46	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9749641	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	746.46	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9749642	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,929.75	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9749643	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	373.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9749644	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	373.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9749645	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,120.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9749646	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	871.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9749647	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	747.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9749648	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	373.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9749649	06-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,493.73	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9749650	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	746.46	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9749651	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	622.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9749652	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	497.64	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9749653	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,120.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9749654	06-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,174.75	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9749655	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,178.75	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9749656	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,120.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9749657	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	622.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9749658	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	497.64	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9749659	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,369.32	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9749660	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,182.21	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9749661	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,618.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9779414	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,338.38	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9779416	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	622.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9779417	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,493.46	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9779418	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	746.46	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9779419	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,929.75	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9779420	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	373.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9779421	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	373.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9779422	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,120.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9779423	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	871.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9779424	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	747.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9779425	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	373.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9779426	30-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,493.73	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9779427	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	746.46	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9779428	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	622.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9779429	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	497.64	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9779430	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,120.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9779431	30-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,174.75	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9779432	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,178.75	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9779433	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,120.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9779434	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	622.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9779435	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	497.64	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9779436	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,369.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9779437	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,182.21	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9779438	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,618.50	Expense
Northumberland County Council	GDCC LIMITED	9713635	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,000.00	Asset
Northumberland County Council	GDCC LIMITED	9742241	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	GDCC LIMITED	9742249	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	GEM TRAVEL	9747934	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,326.95	Expense
Northumberland County Council	GEM TRAVEL	9747906	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,022.05	Expense
Northumberland County Council	GENISYS TECHNOLOGY SOLUTIONS LIMITED	9709560	07-01-2025	Business Support	Adult Services Corporate Recharges	306606	145002	Computer hardware	3,989.00	Expense
Northumberland County Council	GENTOO GROUP LTD	9732004	08-01-2025	Housing and Planning	Non HRA - Towergate	128153	113000	Rents and Leases	24,632.33	Expense
Northumberland County Council	GEORGE CLOUSTON	9774362	24-01-2025	Highways	Maintenance - Central	200260	167000	Private Contractors	822.00	Expense
Northumberland County Council	GEORGIAN HOUSE (TORQUAY) LIMITED	9748286	03-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,936.40	Expense
Northumberland County Council	GEORGIAN HOUSE (TORQUAY) LIMITED	9776769	29-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,936.40	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	9744213	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,831.20	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	9744210	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	GEZE UK LTD	9753559	07-01-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	310.00	Expense
Northumberland County Council	GEZE UK LTD	9760473	10-01-2025	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	110001	Building Maintenance - Structural - Unplanned	600.00	Expense
Northumberland County Council	GEZE UK LTD	9763459	15-01-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	335.33	Expense
Northumberland County Council	GEZE UK LTD	9763461	15-01-2025	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	360.34	Expense
Northumberland County Council	GEZE UK LTD	9763465	15-01-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	263.18	Expense
Northumberland County Council	GEZE UK LTD	9764692	16-01-2025	Neighbourhood Services	Blyth Coast	203260	110001	Building Maintenance - Structural - Unplanned	386.25	Expense
Northumberland County Council	GEZE UK LTD	9764696	16-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	110001	Building Maintenance - Structural - Unplanned	379.98	Expense
Northumberland County Council	GEZE UK LTD	9764698	16-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	110001	Building Maintenance - Structural - Unplanned	672.20	Expense
Northumberland County Council	GEZE UK LTD	9774313	24-01-2025	FM - Running Costs	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	2,350.20	Expense
Northumberland County Council	GEZE UK LTD	300003072627407	30-01-2025	Community Risk & Response	Belford Fire Station - Building Costs	029486	110001	Building Maintenance - Structural - Unplanned	710.00	Expense
Northumberland County Council	GEZE UK LTD	9779943	31-01-2025	Children, Young People and Families	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	1,029.12	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	9753940	08-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	331.15	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	9760574	13-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	1,170.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	9760574	13-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	63.36	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	9760574	13-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	222.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	9760574	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9760574	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9760574	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9760574	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9760574	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9760574	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	29.70	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9760574	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	29.70	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9760574	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	111.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9760574	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	166.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GILBERT BIRDSALL LIMITED	9760574	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	333.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9760574	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	166.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9759732	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,524.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9759729	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	649.20	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9770402	22-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	417.93	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	9770384	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,292.50	Asset
Northumberland County Council	GILBERT WARD ACADEMY	9727316	15-01-2025	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	660.00	Expense
Northumberland County Council	GILBERT WARD ACADEMY	300003072330013	29-01-2025	School Organisation and Resources	Grant Allocations to recode	001005	300016	Additional Grant For Schools	48,880.00	Revenue
Northumberland County Council	GILES ENGINEERING SERVICES	9745559	20-01-2025	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,533.60	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	9756277	28-01-2025	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	2,204.96	Expense
Northumberland County Council	GILLINGHAM COACHES	9745822	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	GILMORES DIRECT	9745008	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,372.00	Expense
Northumberland County Council	GLADSTONE MRM LTD	9739241	10-01-2025	Community Services	Blyth Sports Centre	249930	145003	Computer software	788.80	Expense
Northumberland County Council	GLASDON UK LIMITED	9720250	08-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	837.91	Asset
Northumberland County Council	GLASGOW WATERSPORTS	9776241	29-01-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	1,300.50	Expense
Northumberland County Council	GLEEDS COST MANAGEMENT LIMITED	9748818	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,950.00	Asset
Northumberland County Council	GLEN VALLEY TOURS LTD	9748375	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,502.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9748368	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,465.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9748357	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,250.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9748353	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9748358	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,476.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9748358	08-01-2025	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-360.30	Revenue
Northumberland County Council	GLEN VALLEY TOURS LTD	9748372	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	17,560.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9748372	08-01-2025	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-2,783.60	Revenue
Northumberland County Council	GLEN VALLEY TOURS LTD	9748365	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9748361	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,790.80	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9748373	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,300.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9748369	09-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,300.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9748369	09-01-2025	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-90.00	Revenue
Northumberland County Council	GLEN VALLEY TOURS LTD	9748377	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9748367	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,020.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9748362	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,480.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9748374	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,300.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9748363	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,933.45	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9748355	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,480.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9748356	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,250.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9748366	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,620.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9748360	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,880.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9748371	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,375.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9748359	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9748370	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,480.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9748376	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,300.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9748354	09-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,500.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300003067505427	14-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	-300.00	Expense
Northumberland County Council	GLENCOE RADON GAS CENTRE LTD	9726925	10-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	291.25	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	9757313	09-01-2025	Libraries	Wooler County Library	252060	113000	Rents and Leases	3,325.27	Expense
Northumberland County Council	GM TRAINING	9724766	22-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	800.00	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	GM TRAINING	9724759	22-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	490.00	Expense
Northumberland County Council	GM TRAINING	9724783	22-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	445.00	Expense
Northumberland County Council	GO JAUNTLY LIMITED	9707405	24-01-2025	Highways and Transport	Capability Fund - Phase 3	100055	144025	Professional Services	2,779.00	Expense
Northumberland County Council	GO JAUNTLY LIMITED	9707405	24-01-2025	Highways and Transport	Capability Fund - Phase 3	100055	144025	Professional Services	1,375.00	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9744064	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,779.30	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9744064	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,804.82	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9744041	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,484.31	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9744041	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,763.58	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9744033	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,597.40	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9744033	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,026.44	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9744055	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,243.55	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9744055	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,042.94	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9744042	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,625.09	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9744042	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,106.35	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9744042	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,864.64	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9744073	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,209.95	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9744073	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,275.89	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9744056	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,146.55	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9744056	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	921.69	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9744056	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,562.29	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9744024	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,215.15	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9744024	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,160.06	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9744043	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,666.40	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9744043	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,504.51	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9744043	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,263.60	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9744057	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,874.48	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9744057	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,375.84	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9743287	17-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,739.00	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9769133	22-01-2025	FM - Running Costs	Hexham Bus Station	295089	118000	Building cleaning	6,453.00	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9744082	22-01-2025	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	53,683.16	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9769187	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,159.60	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9769187	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,512.12	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9770235	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,007.76	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9770235	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,391.46	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9770269	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,232.04	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9770269	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	710.60	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9770270	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,354.24	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9770270	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,071.48	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9770270	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,485.08	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9770236	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,904.14	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9770236	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	526.68	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9770236	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	917.24	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9770281	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	12,133.44	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9770281	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,642.56	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9770293	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,597.40	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9770293	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,026.44	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9770280	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,121.74	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9770280	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	691.40	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9770299	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,265.96	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9770299	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,265.80	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9770282	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	859.72	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9770282	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,517.60	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9770282	28-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,133.12	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9745922	29-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO2 GROUP	9747781	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	GOLDEN LANE HOUSING	9767057	17-01-2025	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	1,552.14	Expense
Northumberland County Council	GOLDEN LANE HOUSING	9778706	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	4,159.20	Expense
Northumberland County Council	GORDON HALLIDAY	300003054693736	09-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,721.60	Expense
Northumberland County Council	GORDON HALLIDAY	9623055	10-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	351.50	Expense
Northumberland County Council	GORDON HALLIDAY	9623055	10-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	3,859.50	Expense
Northumberland County Council	GORGEMEAD LTD	9756396	08-01-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	267.81	Expense
Northumberland County Council	GRAB A CAB NEWCASTLE	9761863	15-01-2025	Children, Young People and Families	Social Work team West	016014	181000	Client Transport	849.00	Expense
Northumberland County Council	GRAB A CAB NEWCASTLE	9761844	15-01-2025	Children, Young People and Families	Social Work team West	016014	181000	Client Transport	849.00	Expense
Northumberland County Council	GRAB A CAB NEWCASTLE	9761847	16-01-2025	Children, Young People and	Social Work team West	016014	181000	Client Transport	169.80	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	GRAB A CAB NEWCASTLE	9761847	16-01-2025	Children, Young People and Families	Social Work team West	016014	181000	Client Transport	169.80	Expense
Northumberland County Council	GRAEME BARKER LIMITED	9747500	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	3,900.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	9762699	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,822.00	Asset
Northumberland County Council	GRAHAM	9713875	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	750.00	Asset
Northumberland County Council	GRAHAM	9713875	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	68.62	Asset
Northumberland County Council	GRAHAM	9713875	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	540.33	Asset
Northumberland County Council	GRAHAM	9713875	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.74	Asset
Northumberland County Council	GRAHAM	9718724	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	128.97	Asset
Northumberland County Council	GRAHAM	9718724	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,179.06	Asset
Northumberland County Council	GRAHAM	9721131	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	750.00	Asset
Northumberland County Council	GRAHAM	9721133	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	281.81	Asset
Northumberland County Council	GRAHAM	9729481	10-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	707.43	Asset
Northumberland County Council	GRAHAM	9747519	16-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	91.49	Asset
Northumberland County Council	GRAHAM	9747519	16-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	355.00	Asset
Northumberland County Council	GRAHAM	9747519	16-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,179.06	Asset
Northumberland County Council	GRAHAM	9747519	16-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	540.33	Asset
Northumberland County Council	GRAHAM	9747519	16-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	948.71	Asset
Northumberland County Council	GRAHAM	9767698	21-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.00	Asset
Northumberland County Council	GRAHAM	9767698	21-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	129.41	Asset
Northumberland County Council	GRAHAM	9767698	21-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	948.71	Asset
Northumberland County Council	GRAHAM	9753426	31-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	143.09	Asset
Northumberland County Council	GRAHAM	9753426	31-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	750.00	Asset
Northumberland County Council	GRAHAM	9753426	31-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	92.14	Asset
Northumberland County Council	GRAHAM	9753426	31-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	540.33	Asset
Northumberland County Council	GRAHAM	9753426	31-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,138.45	Asset
Northumberland County Council	GRAHAM	9753426	31-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,086.19	Asset
Northumberland County Council	GRAHAM	9753427	31-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	209.05	Asset
Northumberland County Council	GRAHAM	9753427	31-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.02	Asset
Northumberland County Council	GRAHAM	9753428	31-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	75.23	Asset
Northumberland County Council	GRAHAM	9753428	31-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	588.94	Asset
Northumberland County Council	GRAHAM	9753428	31-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	943.28	Asset
Northumberland County Council	GRAHAM	9753428	31-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	44.65	Asset
Northumberland County Council	GRAHAM MINTO	9763746	16-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,937.64	Expense
Northumberland County Council	GRAHAM MINTO	9763746	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,360.92	Expense
Northumberland County Council	GRANGE LEA LTD	9761795	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,182.48	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9622644	09-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	486.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9748806	10-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	586.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9747706	10-01-2025	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	1,085.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9767050	17-01-2025	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	671.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9767048	17-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	1,076.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9783450	31-01-2025	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	407.00	Expense
Northumberland County Council	GRASMERE ACADEMY	9770285	22-01-2025	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	4,789.48	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9767000	17-01-2025	Neighbourhood Services	Cemetery Services South East	219200	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9762759	20-01-2025	Neighbourhood Services	NEAT Central	217400	167021	Waste Disposal	275.50	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9753551	07-01-2025	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9753552	07-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9753553	07-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9754162	08-01-2025	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	251.09	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9754163	08-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	399.46	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9754164	08-01-2025	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	399.46	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	300003069351592	20-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9768253	20-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9768254	20-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9768255	20-01-2025	R&M School SLA Services	Property SLA Charges - St Roberts	128088	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9768256	20-01-2025	R&M School SLA Services	Property SLA Charges - St Aidans Primary	128089	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9768257	20-01-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9768258	20-01-2025	In-House Provider Services	Hepscott Park Cafe	300060	110000	Building Maintenance - Structural - Planned	270.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9768413	21-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9768414	21-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9768415	21-01-2025	R&M School SLA Services	Property SLA Charges - St Cuthberts, Berwick	128087	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9768416	21-01-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9768417	21-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9774304	24-01-2025	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9774305	24-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9774306	24-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9774307	24-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9774308	24-01-2025	R&M School SLA Services	Property SLA Charges - St Cuthberts, Berwick	128087	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9774309	24-01-2025	Neighbourhood Services	Druridge	203230	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9774660	27-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9774661	27-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9777542	28-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	356.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9777550	28-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	534.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9778648	29-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9778649	29-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9778650	29-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9778651	29-01-2025	FM - Running Costs	Cleasewell Hill Centre, Guidepost	295086	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GRIDMARK SURVEY LIMITED	9707665	08-01-2025	Highways and Transport	Design	202150	144025	Professional Services	3,895.00	Expense
Northumberland County Council	GROUNDS MAINTENANCE SPECIALISTS LIMITED	9749801	08-01-2025	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	318.00	Expense
Northumberland County Council	GROVE CARE LIMITED	9767023	17-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,092.86	Expense
Northumberland County Council	GROVE CARE LIMITED	9767024	17-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,092.86	Expense
Northumberland County Council	GROVE CARE LIMITED	9767025	17-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,928.57	Expense
Northumberland County Council	GUARDIAN ALLIANCE HEALTHCARE LIMITED	9761950	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,056.00	Expense
Northumberland County Council	GUARDIAN ALLIANCE HEALTHCARE LIMITED	9767456	20-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,056.00	Expense
Northumberland County Council	GUARDIAN ALLIANCE HEALTHCARE LIMITED	9767457	20-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,056.00	Expense
Northumberland County Council	GUARDIAN ALLIANCE HEALTHCARE LIMITED	9771397	22-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,056.00	Expense
Northumberland County Council	GUARDIAN ALLIANCE HEALTHCARE LIMITED	9776869	29-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,056.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	9730417	10-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,167.40	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	9768294	22-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,335.74	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	9768294	22-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	23,784.66	Expense
Northumberland County Council	GUSTHARTS LTD	9668175	22-01-2025	Neighbourhood Services	Bolam Lake	203210	119000	Grounds Maintenance	6.10	Expense
Northumberland County Council	GUSTHARTS LTD	9668175	22-01-2025	Neighbourhood Services	Bolam Lake	203210	119000	Grounds Maintenance	250.00	Expense
Northumberland County Council	GVFM LIMITED	300003072701202	31-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	613.25	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	9717383	03-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	4,743.50	Expense
Northumberland County Council	H F TRUST LTD	9747617	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,884.32	Expense
Northumberland County Council	H F TRUST LTD	9747605	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,011.88	Expense
Northumberland County Council	H F TRUST LTD	9747618	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,163.44	Expense
Northumberland County Council	H F TRUST LTD	9747606	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,276.00	Expense
Northumberland County Council	H F TRUST LTD	9747628	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,866.92	Expense
Northumberland County Council	H F TRUST LTD	9747627	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	H F TRUST LTD	9747607	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,326.32	Expense
Northumberland County Council	H F TRUST LTD	9747619	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	55.92	Expense
Northumberland County Council	H F TRUST LTD	9747619	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,380.56	Expense
Northumberland County Council	H F TRUST LTD	9747608	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,326.32	Expense
Northumberland County Council	H F TRUST LTD	9747625	02-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,705.92	Expense
Northumberland County Council	H F TRUST LTD	9747629	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,789.60	Expense
Northumberland County Council	H F TRUST LTD	9747626	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	24,250.24	Expense
Northumberland County Council	H F TRUST LTD	9747615	02-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,743.64	Expense
Northumberland County Council	H F TRUST LTD	9747616	02-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,690.60	Expense
Northumberland County Council	H F TRUST LTD	9747610	02-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,568.88	Expense
Northumberland County Council	H F TRUST LTD	9747620	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	55.92	Expense
Northumberland County Council	H F TRUST LTD	9747620	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,877.28	Expense
Northumberland County Council	H F TRUST LTD	9747612	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	419.16	Expense
Northumberland County Council	H F TRUST LTD	9747613	02-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	442.80	Expense
Northumberland County Council	H F TRUST LTD	9747614	02-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,197.60	Expense
Northumberland County Council	H F TRUST LTD	9747609	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,716.16	Expense
Northumberland County Council	H F TRUST LTD	9754074	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	27,686.10	Expense
Northumberland County Council	H F TRUST LTD	9776829	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,884.32	Expense
Northumberland County Council	H F TRUST LTD	9776819	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,011.88	Expense
Northumberland County Council	H F TRUST LTD	9776830	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,037.84	Expense
Northumberland County Council	H F TRUST LTD	9776820	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,276.00	Expense
Northumberland County Council	H F TRUST LTD	9776840	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,866.92	Expense
Northumberland County Council	H F TRUST LTD	9776839	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	H F TRUST LTD	9776821	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,326.32	Expense
Northumberland County Council	H F TRUST LTD	9776831	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,436.48	Expense
Northumberland County Council	H F TRUST LTD	9776822	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,326.32	Expense
Northumberland County Council	H F TRUST LTD	9776837	29-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,705.92	Expense
Northumberland County Council	H F TRUST LTD	9776841	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,789.60	Expense
Northumberland County Council	H F TRUST LTD	9776838	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	24,250.24	Expense
Northumberland County Council	H F TRUST LTD	9776827	29-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,743.64	Expense
Northumberland County Council	H F TRUST LTD	9776828	29-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,690.60	Expense
Northumberland County Council	H F TRUST LTD	9776824	29-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,568.88	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	H F TRUST LTD	9776832	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,037.84	Expense
Northumberland County Council	H F TRUST LTD	9776825	29-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	442.80	Expense
Northumberland County Council	H F TRUST LTD	9776826	29-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,197.60	Expense
Northumberland County Council	H F TRUST LTD	9776823	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,716.16	Expense
Northumberland County Council	H F TRUST LTD	9777454	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-69,719.44	Expense
Northumberland County Council	H F TRUST LTD	9777455	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	69,719.44	Expense
Northumberland County Council	H F TRUST LTD	9779412	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,839.60	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9724959	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9724960	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9725045	03-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9725044	03-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9725043	03-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9725060	08-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	750.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9726588	08-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9760330	17-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	400.00	Expense
Northumberland County Council	HADRIAN HIRE	9747780	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,736.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	9744813	02-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,530.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	9782511	31-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,530.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9760784	13-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	97.88	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9760784	13-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	265.20	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9760784	13-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	49.09	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9731775	15-01-2025	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	1,320.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9731775	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	96,739.57	Asset
Northumberland County Council	HAKO MACHINES LIMITED	9731775	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	96,739.57	Asset
Northumberland County Council	HAKO MACHINES LIMITED	9731775	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	96,739.57	Asset
Northumberland County Council	HAKO MACHINES LIMITED	9768461	21-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,030.22	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9768461	21-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.00	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	9754080	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,342.56	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	9754081	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,342.56	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	9769040	21-01-2025	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	309.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	9769026	21-01-2025	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	347.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	9772987	23-01-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	273.00	Expense
Northumberland County Council	HAMILTON COACHES	9753602	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	9736375	16-01-2025	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	900.00	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	9759235	31-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	24,747.00	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	9759195	31-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	4,166.50	Expense
Northumberland County Council	HARRISON EDS	9731897	17-01-2025	Neighbourhood Services	NEAT Team West	217300	110003	Repair and Maintenance	1,259.00	Expense
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	9771409	23-01-2025	Highways	Emergency Incidents - West	200445	144030	Hired Services	6,400.00	Expense
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	9776032	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,500.00	Asset
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	9777204	30-01-2025	Highways	Emergency Incidents - West	200445	144030	Hired Services	2,000.00	Expense
Northumberland County Council	HARRISSA LIMITED	300003065222142	02-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,636.00	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	9750220	07-01-2025	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	601,912.53	Expense
Northumberland County Council	HASKONINGDHV UK LIMITED	9717268	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,298.00	Asset
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9756261	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,166.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9756261	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,333.36	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9756262	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,224.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9756262	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	30,672.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9756262	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,408.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	9732348	21-01-2025	Neighbourhood Services	NEAT Team West	217300	110003	Repair and Maintenance	1,881.00	Expense
Northumberland County Council	HBP MONPELLIER LIMITED	300003071389905	29-01-2025	Community Services	Morpeth Chantry	250390	143006	Licenses	1,345.80	Expense
Northumberland County Council	HC ONE LTD	9760606	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,811.28	Expense
Northumberland County Council	HC ONE LTD	9760607	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9760608	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9760609	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9760610	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9760611	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9760612	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9760613	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9760614	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9760615	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense



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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HEAD START EDUCATION LIMITED	9737964	10-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	29,774.80	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9737987	10-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	739.20	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9737977	10-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,460.00	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	9738517	14-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,510.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	9718726	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	221.24	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9718726	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	179.82	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9747578	10-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	518.04	Asset
Northumberland County Council	HEADWAY ARTS	9747602	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	611.16	Expense
Northumberland County Council	HEADWAY ARTS	9747602	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	333.36	Expense
Northumberland County Council	HEADWAY ARTS	9747602	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	611.16	Expense
Northumberland County Council	HEADWAY ARTS	9747602	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	611.16	Expense
Northumberland County Council	HEADWAY ARTS	9747602	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	277.80	Expense
Northumberland County Council	HEADWAY ARTS	9747602	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	611.16	Expense
Northumberland County Council	HEADWAY ARTS	9747602	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	277.80	Expense
Northumberland County Council	HEADWAY ARTS	9747602	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	500.04	Expense
Northumberland County Council	HEALTH SYSTEMS NE LTD	9710967	16-01-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	2,065.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	9749439	03-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	480.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	9749438	03-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	800.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	9767741	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,680.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	9753328	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,425.80	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	9753300	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	938.40	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	9753774	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,062.05	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760641	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760642	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760643	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760644	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760645	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760646	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760647	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760648	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760649	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760650	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760651	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760652	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760653	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760654	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760655	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760656	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760657	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760658	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760659	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760660	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760661	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760662	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760663	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760664	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760665	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760666	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760667	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760668	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760669	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760670	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9760671	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9776362	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,100.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9776766	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,600.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9753477	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	252.66	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9753477	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	73.15	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9753477	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	288.40	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9753477	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	143.65	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9753477	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	204.82	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9753477	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	79.71	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9753477	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	73.15	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759761	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759761	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	73.50	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759761	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759761	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	194.10	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759761	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	58.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759761	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	102.41	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759761	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	121.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759761	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	266.61	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759761	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	53.14	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759761	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,333.22	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759761	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,306.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759761	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,093.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759761	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,046.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759761	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	375.10	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759761	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	150.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759761	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	451.57	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	112.03	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	164.85	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	141.30	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	68.37	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	273.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	356.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	113.95	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	880.74	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	45.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	167.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	434.67	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.56	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	510.24	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	468.37	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	387.43	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	430.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	280.34	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	681.53	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,199.29	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	754.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	273.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	965.93	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,617.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,908.36	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	503.28	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,612.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	614.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	47.10	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,323.78	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,406.35	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,983.61	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9759763	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,455.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9767446	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	68.37	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9767446	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	205.11	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9767446	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	437.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9767446	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	321.44	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9767446	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	288.99	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9767446	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	291.67	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9767446	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	434.83	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9767446	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	272.75	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9767446	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9767446	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	121.21	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9767446	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	331.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9767446	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	366.56	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9767446	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9767446	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	200.51	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9767446	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9767446	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	179.64	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9767446	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	311.02	Expense
Northumberland County Council										

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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	9779897	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,975.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	498.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	113.95	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,061.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	269.64	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	324.38	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	182.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	62.91	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	356.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	205.11	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,341.21	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	182.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	83.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	387.43	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	385.26	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	280.34	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	681.53	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,199.29	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	754.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	273.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,073.25	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,617.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,321.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	503.28	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,612.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	614.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	47.10	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,148.11	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,740.25	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,983.61	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9779897	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,455.80	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	9753988	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,933.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	9766950	20-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,023.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	9773006	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,909.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	9777178	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,980.00	Asset
Northumberland County Council	HESLEY GROUP LTD	9767017	17-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	27,574.64	Expense
Northumberland County Council	HEXHAM COMMUNITY CENTRE	9764273	15-01-2025	Community Services	Digitally Disrupting The Archives Project	127512	113001	Casual hire of facilities	450.00	Expense
Northumberland County Council	HEXHAM COMMUNITY CENTRE	9764273	15-01-2025	Community Services	Digitally Disrupting The Archives Project	127512	113001	Casual hire of facilities	57.00	Expense
Northumberland County Council	HEXHAM PRIORY SCHOOL	300003071851934	29-01-2025	School Organisation and Resources	Grant Allocations to recode	001005	300016	Additional Grant For Schools	73,200.00	Revenue
Northumberland County Council	HEXHAM YOUTH INITIATIVE	9753816	08-01-2025	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	6,609.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	9760292	13-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,500.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	9742256	13-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	975.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9739227	03-01-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	10.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9739227	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	810.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9739227	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18.96	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9738206	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	102.96	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9738206	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,499.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9760546	13-01-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	10.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9760546	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	778.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9768692	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,243.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9776320	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,850.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9776349	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9777231	29-01-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	14.70	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9777231	29-01-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	26.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9777231	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	222.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9777231	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	121.20	Asset
Northumberland County Council	HIGH HOPES DAY NURSERY LIMITED	300003070970651	27-01-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	HIGHGATE CARE SERVICES LTD	9760249	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,160.00	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9754049	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,795.68	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9754049	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	12,988.72	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9754049	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	39,182.88	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9754049	08-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,706.80	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9754049	08-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,604.64	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9754038	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,424.40	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9754038	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,189.28	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9739261	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,446.80	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	HOBANS CONTRACTING CARS	9753266	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,494.35	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9753266	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	732.50	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9738749	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	616.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9738747	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,745.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9738748	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,617.50	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9745815	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,027.50	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	300003067505237	10-01-2025	Children, Young People and Families	Social Work team West	016014	181000	Client Transport	-309.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	300003063227185	10-01-2025	Children, Young People and Families	Social Work team West	016014	181000	Client Transport	2,626.50	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9759305	10-01-2025	Children, Young People and Families	Social Work team West	016014	181000	Client Transport	2,394.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9759261	10-01-2025	Children, Young People and Families	Social Work team West	016014	181000	Client Transport	532.00	Expense
Northumberland County Council	HOLY TRINITY FIRST SCHOOL	300003072805643	31-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,104.99	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9756251	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,550.38	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9756251	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	52,664.26	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9756251	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,537.68	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9756251	08-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,658.34	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9771788	23-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,158.34	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9771789	23-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9771791	23-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,550.38	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9771791	23-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	49,468.24	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9771791	23-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,537.68	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9771791	23-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,658.34	Expense
Northumberland County Council	HOME GROUP LIMITED	9753544	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9753543	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	129.90	Expense
Northumberland County Council	HOME GROUP LIMITED	9753543	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9753545	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	419.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9753985	08-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	625.45	Expense
Northumberland County Council	HOME GROUP LIMITED	9754021	08-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	469.08	Expense
Northumberland County Council	HOME GROUP LIMITED	9754098	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9754098	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9754098	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	822.70	Expense
Northumberland County Council	HOME GROUP LIMITED	9754098	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9754098	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	909.30	Expense
Northumberland County Council	HOME GROUP LIMITED	9754098	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9754098	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	346.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9754098	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9754098	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	503.28	Expense
Northumberland County Council	HOME GROUP LIMITED	9754098	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9754102	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9754104	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,558.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9754107	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9754107	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,818.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9754107	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	346.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9754110	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	419.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9754112	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,428.90	Expense
Northumberland County Council	HOME GROUP LIMITED	9754112	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9754115	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9754115	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,342.30	Expense
Northumberland County Council	HOME GROUP LIMITED	9754099	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	259.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9754099	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9754099	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9754099	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	952.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9754099	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9754103	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9754105	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9754106	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9754108	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9754108	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9754108	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOME GROUP LIMITED	9754108	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,299.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9754109	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	541.25	Expense
Northumberland County Council	HOME GROUP LIMITED	9754109	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,342.08	Expense
Northumberland County Council	HOME GROUP LIMITED	9754109	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,299.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9754109	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	419.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9754109	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	692.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9754109	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9754109	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9754111	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9754113	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,251.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9754114	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	866.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9754116	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9754116	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9754100	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,191.39	Expense
Northumberland County Council	HOME GROUP LIMITED	9754101	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,191.39	Expense
Northumberland County Council	HOME GROUP LIMITED	9760152	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	692.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9760148	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	826.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9760153	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	692.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9760149	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9760150	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9767458	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9774284	24-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,900.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9774291	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,269.28	Expense
Northumberland County Council	HOME GROUP LIMITED	9774291	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,738.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9774291	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,688.64	Expense
Northumberland County Council	HOME GROUP LIMITED	9774291	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,082.52	Expense
Northumberland County Council	HOME GROUP LIMITED	9774291	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,772.48	Expense
Northumberland County Council	HOME GROUP LIMITED	9774283	24-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,900.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9774290	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,269.28	Expense
Northumberland County Council	HOME GROUP LIMITED	9774290	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,738.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9774290	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,688.64	Expense
Northumberland County Council	HOME GROUP LIMITED	9774290	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,082.52	Expense
Northumberland County Council	HOME GROUP LIMITED	9774290	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,772.48	Expense
Northumberland County Council	HOME GROUP LIMITED	9774285	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	-11,732.97	Expense
Northumberland County Council	HOME GROUP LIMITED	9774286	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	-8,465.54	Expense
Northumberland County Council	HOME GROUP LIMITED	9774287	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,948.50	Expense
Northumberland County Council	HOME GROUP LIMITED	9774287	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9774287	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	627.85	Expense
Northumberland County Council	HOME GROUP LIMITED	9774287	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9774287	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9774287	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,840.24	Expense
Northumberland County Council	HOME GROUP LIMITED	9774287	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,602.10	Expense
Northumberland County Council	HOME GROUP LIMITED	9774287	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,475.02	Expense
Northumberland County Council	HOME GROUP LIMITED	9774287	24-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,509.84	Expense
Northumberland County Council	HOME GROUP LIMITED	9774289	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	6,400.96	Expense
Northumberland County Council	HOME GROUP LIMITED	9774289	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	866.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9774289	24-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	712.96	Expense
Northumberland County Council	HOME GROUP LIMITED	9774289	24-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	807.95	Expense
Northumberland County Council	HOME GROUP LIMITED	9774289	24-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,478.28	Expense
Northumberland County Council	HOME GROUP LIMITED	9774292	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,212.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9774292	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9774292	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9774292	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	866.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9774292	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	844.36	Expense
Northumberland County Council	HOME GROUP LIMITED	9774292	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	801.05	Expense
Northumberland County Council	HOME GROUP LIMITED	9774292	24-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9774282	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,428.90	Expense
Northumberland County Council	HOME GROUP LIMITED	9774282	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	259.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9774282	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,255.72	Expense
Northumberland County Council	HOME GROUP LIMITED	9774282	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9774288	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	952.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9774288	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	866.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9774288	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9774288	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,385.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9774288	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,472.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9774288	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,775.30	Expense
Northumberland County Council	HOME GROUP LIMITED	9774288	24-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.80	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	HOME GROUP LIMITED	9777539	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	866.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9776884	29-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,900.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9776885	29-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,269.28	Expense
Northumberland County Council	HOME GROUP LIMITED	9776885	29-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,738.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9776885	29-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,688.64	Expense
Northumberland County Council	HOME GROUP LIMITED	9776885	29-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,082.52	Expense
Northumberland County Council	HOME GROUP LIMITED	9776885	29-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,772.48	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9747640	02-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,438.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9747641	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,206.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9747643	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	854.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9748309	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	416.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9748309	03-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,248.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9748335	03-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,684.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9748336	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	469.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9748337	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,370.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9725439	03-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-284.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9748338	03-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,791.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9748339	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	989.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9753470	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,236.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9753471	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,866.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9753472	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	374.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9753472	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,123.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9753474	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	752.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9753475	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,317.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9753476	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	725.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9754075	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,472.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9761913	15-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,130.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9761914	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9761915	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9761915	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	997.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9761917	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	720.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9761918	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,102.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9761919	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	630.65	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9771362	22-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,128.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9771363	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9771364	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9771364	22-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	996.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9771366	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	720.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9771367	22-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,108.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9771368	22-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	727.75	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9779887	31-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,132.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9779888	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9779889	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	331.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9779889	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	993.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9779891	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	734.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9779892	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	720.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9779893	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,100.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9779894	31-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	630.65	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9748310	03-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	332.36	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9748310	03-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	44.22	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9748310	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	834.80	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9748310	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	127.56	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9748310	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	401.91	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9748310	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9748310	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9748310	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,017.48	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9748310	03-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	960.05	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9761927	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	267.50	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9761928	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	930.95	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9776858	29-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	332.36	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9776858	29-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	44.22	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9776858	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	909.21	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9776858	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	127.56	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9776858	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9776858	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9776858	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,017.48	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9776858	29-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	90.07	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOMES ENGLAND	9768365	24-01-2025	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	18,730.00	Expense
Northumberland County Council	HOUSING 21	9776866	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,568.86	Expense
Northumberland County Council	HOUSING 21	9776867	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,664.00	Expense
Northumberland County Council	HOWARD SNAITH	9742247	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,140.70	Expense
Northumberland County Council	HOWARD SNAITH	9742224	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,818.95	Expense
Northumberland County Council	HOWARD SNAITH	9742225	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,085.50	Expense
Northumberland County Council	HOWARD SNAITH	9742262	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,668.00	Expense
Northumberland County Council	HOWARD SNAITH	9742240	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,368.00	Expense
Northumberland County Council	HOWARD SNAITH	9742248	10-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,039.15	Expense
Northumberland County Council	HOWDENS JOINERY	9729499	10-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	319.80	Asset
Northumberland County Council	HOWDENS JOINERY	9767730	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	170.36	Expense
Northumberland County Council	HOWDENS JOINERY	9767730	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	80.37	Expense
Northumberland County Council	HOWDENS JOINERY	9767730	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	35.55	Expense
Northumberland County Council	HOWDENS JOINERY	9778980	30-01-2025	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	358.16	Expense
Northumberland County Council	HOWDENS JOINERY	300003072431524	30-01-2025	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	-260.80	Expense
Northumberland County Council	HOWDENS JOINERY	9748905	31-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	381.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9753291	07-01-2025	Highways	Winter Services	200380	132001	Plant Hire	331.50	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	9753761	08-01-2025	Highways	Winter Services	200380	144030	Hired Services	353.00	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	9736542	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,417.50	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9736520	21-01-2025	Highways	Winter Services	200380	144030	Hired Services	2,598.50	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	9736499	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9736499	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,683.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9709509	24-01-2025	Highways	Winter Services	200380	140016	Highways Materials	2,389.00	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	9709509	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,211.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9777887	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9777887	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	526.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9777908	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,632.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9777951	29-01-2025	Highways	Rechargable Construction - West	200440	140016	Highways Materials	760.00	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	9777892	29-01-2025	Highways	Rechargable Construction - West	200440	140016	Highways Materials	496.00	Expense
Northumberland County Council	HOWICK TRUSTEES LIMITED	9747865	07-01-2025	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	396.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9754161	08-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9754196	08-01-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	557.44	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9754203	08-01-2025	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	474.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9754208	08-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	807.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9754210	08-01-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	324.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9754218	08-01-2025	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9754219	08-01-2025	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	110000	Building Maintenance - Structural - Planned	305.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9731031	10-01-2025	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	474.24	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9760966	30-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9760982	30-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	374.40	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9761000	30-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	499.20	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9761011	30-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	110000	Building Maintenance - Structural - Planned	374.40	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9761013	30-01-2025	R&M School SLA Services	Property SLA Charges - St Roberts	128088	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9761014	30-01-2025	Integrated Services	Property SLA Charges - Cramlington Northburn	128097	110000	Building Maintenance - Structural - Planned	328.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9761015	30-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	256.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9761026	30-01-2025	Housing Revenue Account	Concorde House	500200	110000	Building Maintenance - Structural - Planned	645.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9761043	30-01-2025	Neighbourhood Services	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	712.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9761044	30-01-2025	Neighbourhood Services	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	712.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9761045	30-01-2025	Neighbourhood Services	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	712.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9761046	30-01-2025	Neighbourhood Services	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	712.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9761047	30-01-2025	FM - Running Costs	Blyth Valley Community Centres - Running Costs	294914	110000	Building Maintenance - Structural - Planned	712.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9761048	30-01-2025	FM - Running Costs	Blyth Valley Community Centres - Running Costs	294914	110000	Building Maintenance - Structural - Planned	712.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9761049	30-01-2025	FM - Running Costs	Blyth Valley Community Centres - Running Costs	294914	110000	Building Maintenance - Structural - Planned	712.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9761050	30-01-2025	FM - Running Costs	Blyth Valley Community Centres - Running Costs	294914	110000	Building Maintenance - Structural - Planned	712.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9760470	30-01-2025	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	952.22	Expense
Northumberland County Council	HUMLY NORTH EAST LIMITED	9710748	02-01-2025	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	2,189.64	Expense
Northumberland County Council	HUMLY NORTH EAST LIMITED	9722450	07-01-2025	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	1,473.83	Expense
Northumberland County Council	HUMLY NORTH EAST LIMITED	9722366	09-01-2025	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	2,343.50	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	HUMLY NORTH EAST LIMITED	9730406	16-01-2025	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	2,164.69	Expense
Northumberland County Council	HUMLY NORTH EAST LIMITED	9743352	22-01-2025	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	1,449.45	Expense
Northumberland County Council	HUMLY NORTH EAST LIMITED	9722451	27-01-2025	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	894.05	Expense
Northumberland County Council	HUSK NORTHERN LIMITED	300003070658358	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	59,661.30	Asset
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	9748898	06-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	642.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	9748916	06-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,557.43	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	9767119	17-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	410.28	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	9767700	21-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,358.00	Expense
Northumberland County Council	HUW SANDERSON	9756438	08-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	827.44	Revenue
Northumberland County Council	HUW SANDERSON	9776952	29-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	341.96	Revenue
Northumberland County Council	HYDRAQUIP NORTH EAST	9729408	10-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	274.56	Expense
Northumberland County Council	HYDRAQUIP NORTH EAST	9729412	15-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	421.56	Expense
Northumberland County Council	I F JACKSON AND SON	9726709	03-01-2025	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	750.00	Expense
Northumberland County Council	I F JACKSON AND SON	9757475	09-01-2025	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	750.00	Expense
Northumberland County Council	I F JACKSON AND SON	9757487	09-01-2025	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	375.00	Expense
Northumberland County Council	I F JACKSON AND SON	9757487	09-01-2025	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	375.00	Expense
Northumberland County Council	ICL UK LTD	300003067516898	13-01-2025	Highways	Winter Services	200380	140016	Highways Materials	5,375.59	Expense
Northumberland County Council	ICL UK LTD	300003067505529	13-01-2025	Highways	Winter Services	200380	140016	Highways Materials	10,805.67	Expense
Northumberland County Council	ICL UK LTD	300003067505534	13-01-2025	Highways	Winter Services	200380	140016	Highways Materials	10,785.58	Expense
Northumberland County Council	ICL UK LTD	9777259	28-01-2025	Highways	Winter Services	200380	140016	Highways Materials	19,013.89	Expense
Northumberland County Council	ICL UK LTD	9775159	28-01-2025	Highways	Winter Services	200380	140016	Highways Materials	5,441.56	Expense
Northumberland County Council	ICL UK LTD	9776354	28-01-2025	Highways	Winter Services	200380	140016	Highways Materials	11,640.26	Expense
Northumberland County Council	ICL UK LTD	9777252	28-01-2025	Highways	Winter Services	200380	140016	Highways Materials	17,512.94	Expense
Northumberland County Council	ICL UK LTD	9777397	28-01-2025	Highways	Winter Services	200380	140016	Highways Materials	13,302.74	Expense
Northumberland County Council	ICL UK LTD	9779573	30-01-2025	Highways	Winter Services	200380	140016	Highways Materials	9,430.93	Expense
Northumberland County Council	ICL UK LTD	9779522	30-01-2025	Highways	Winter Services	200380	140016	Highways Materials	9,405.13	Expense
Northumberland County Council	ICL UK LTD	9779574	30-01-2025	Highways	Winter Services	200380	140016	Highways Materials	6,721.64	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	9746560	30-01-2025	Education, SEND and Skills	Technology	012032	144005	Exam Fees	650.00	Expense
Northumberland County Council	IDENTITY CONSULT LIMITED	300003067516901	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,152.14	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9738471	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,691.17	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9738469	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,575.00	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9738469	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,028.57	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9738555	30-01-2025	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	3,960.00	Expense
Northumberland County Council	IDENTITY CONSULT LIMITED	9738554	30-01-2025	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	992.51	Expense
Northumberland County Council	IDENTITY CONSULT LIMITED	9738516	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	381.70	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9783423	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,480.00	Asset
Northumberland County Council	IDPARTNERSHIP NORTHERN	9736307	16-01-2025	Asset Management	Accommodation Moves	128019	144025	Professional Services	6,189.60	Expense
Northumberland County Council	IMPACT CHILDCARE AND EDUCATION LIMITED	9736538	08-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	-14,583.27	Expense
Northumberland County Council	IMPACT CHILDCARE AND EDUCATION LIMITED	9717998	08-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	238,283.37	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9700631	14-01-2025	Public Protection	Public Protection Technical	232500	142001	Protective Clothing	28.86	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9700631	14-01-2025	Public Protection	Public Protection Technical	232500	142001	Protective Clothing	24.26	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9700631	14-01-2025	Public Protection	Public Protection Technical	232500	142001	Protective Clothing	19.22	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9700631	14-01-2025	Public Protection	Public Protection Technical	232500	142001	Protective Clothing	34.64	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9700631	14-01-2025	Public Protection	Public Protection Technical	232500	142001	Protective Clothing	30.57	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9700631	14-01-2025	Public Protection	Public Protection Technical	232500	142001	Protective Clothing	27.97	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9700631	14-01-2025	Public Protection	Public Protection Technical	232500	142001	Protective Clothing	9.50	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9700631	14-01-2025	Public Protection	Public Protection Technical	232500	142001	Protective Clothing	37.62	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9700631	14-01-2025	Public Protection	Public Protection Technical	232500	142001	Protective Clothing	47.06	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9700631	14-01-2025	Public Protection	Public Protection Technical	232500	142001	Protective Clothing	47.06	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9700631	14-01-2025	Public Protection	Public Protection Technical	232500	142001	Protective Clothing	47.06	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9700631	14-01-2025	Public Protection	Public Protection Technical	232500	142001	Protective Clothing	50.28	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9700631	14-01-2025	Public Protection	Public Protection Technical	232500	142001	Protective Clothing	25.14	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9700631	14-01-2025	Public Protection	Public Protection Technical	232500	142001	Protective Clothing	25.14	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9700631	14-01-2025	Public Protection	Public Protection Technical	232500	142001	Protective Clothing	10.94	Expense
Northumberland County Council	IMPROVEMENT AND DEVELOPMENT AGENCY FOR LOCAL GOVERNMENT	9736501	17-01-2025	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	2,832.30	Expense
Northumberland County Council	INA FIRE CONSULTING LIMITED	9759880	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	9737891	08-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,812.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	9738363	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,319.12	Asset
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	9764387	30-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	539.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	9725115	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	64.74	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	9725115	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	929.52	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	9725115	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	963.97	Asset
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9737890	13-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	21,861.75	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9737900	13-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,716.40	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	INSPIRE ALTERNATIVE EDUCATION LIMITED	9737958	13-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	274.40	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9737953	13-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,250.00	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9764862	17-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	390.00	Expense
Northumberland County Council	INSTITUTE OF EMPLOYABILITY PROFESSIONALS (IEP) LIMITED	9777940	28-01-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	382.50	Expense
Northumberland County Council	INSTITUTE OF EMPLOYABILITY PROFESSIONALS (IEP) LIMITED	9767606	28-01-2025	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	485.23	Expense
Northumberland County Council	INSTITUTE OF EMPLOYABILITY PROFESSIONALS (IEP) LIMITED	9767606	28-01-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	485.22	Expense
Northumberland County Council	INTEGRITY MOBILITY SOLUTIONS LIMITED	9717961	08-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,831.80	Expense
Northumberland County Council	INTEGRITY PRINT LIMITED	9758046	31-01-2025	Infrastructure	Parking Operational	207400	143000	Printing & Stationery	974.16	Expense
Northumberland County Council	INTERCEIL LIMITED	9778816	30-01-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	INTERMEDICAL UK LIMITED	9748489	31-01-2025	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	140002	Specialist Equipment for Service Provision	954.00	Expense
Northumberland County Council	INVICTA ENVIRONMENTAL LIMITED	9783449	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	360.00	Expense
Northumberland County Council	ISSAC LIMITED	9747645	02-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	28,215.04	Expense
Northumberland County Council	ISSAC LIMITED	9747646	02-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,925.80	Expense
Northumberland County Council	ISSAC LIMITED	9747653	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,879.28	Expense
Northumberland County Council	ISSAC LIMITED	9747647	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,252.00	Expense
Northumberland County Council	ISSAC LIMITED	9747648	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,093.84	Expense
Northumberland County Council	ISSAC LIMITED	9747648	02-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,031.28	Expense
Northumberland County Council	ISSAC LIMITED	9747649	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	ISSAC LIMITED	9747654	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	24,981.68	Expense
Northumberland County Council	ISSAC LIMITED	9747650	02-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	30,589.44	Expense
Northumberland County Council	ISSAC LIMITED	9747651	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	16,153.56	Expense
Northumberland County Council	ISSAC LIMITED	9747652	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,359.71	Expense
Northumberland County Council	ISSAC LIMITED	9749662	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,480.96	Expense
Northumberland County Council	ISSAC LIMITED	9749663	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	419.20	Expense
Northumberland County Council	ISSAC LIMITED	9749664	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,105.28	Expense
Northumberland County Council	ISSAC LIMITED	9749665	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,881.92	Expense
Northumberland County Council	ISSAC LIMITED	9749666	06-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,567.36	Expense
Northumberland County Council	ISSAC LIMITED	9749667	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,507.16	Expense
Northumberland County Council	ISSAC LIMITED	9753481	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,750.08	Expense
Northumberland County Council	ISSAC LIMITED	9753482	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,517.44	Expense
Northumberland County Council	ISSAC LIMITED	9753483	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,812.32	Expense
Northumberland County Council	ISSAC LIMITED	9753483	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,812.32	Expense
Northumberland County Council	ISSAC LIMITED	9753484	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	ISSAC LIMITED	9753485	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	328.64	Expense
Northumberland County Council	ISSAC LIMITED	9753486	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,293.92	Expense
Northumberland County Council	ISSAC LIMITED	9753487	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,396.40	Expense
Northumberland County Council	ISSAC LIMITED	9753488	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,143.50	Expense
Northumberland County Council	ISSAC LIMITED	9753489	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,987.60	Expense
Northumberland County Council	ISSAC LIMITED	9753490	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,631.08	Expense
Northumberland County Council	ISSAC LIMITED	9759767	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	909.30	Expense
Northumberland County Council	ISSAC LIMITED	9759768	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,611.16	Expense
Northumberland County Council	ISSAC LIMITED	9759766	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,918.24	Expense
Northumberland County Council	ISSAC LIMITED	9759765	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	24,216.64	Expense
Northumberland County Council	ISSAC LIMITED	9761925	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,293.92	Expense
Northumberland County Council	ISSAC LIMITED	9761926	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,143.50	Expense
Northumberland County Council	ISSAC LIMITED	9763864	16-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,517.44	Expense
Northumberland County Council	ISSAC LIMITED	9763865	16-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,812.32	Expense
Northumberland County Council	ISSAC LIMITED	9763865	16-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,812.32	Expense
Northumberland County Council	ISSAC LIMITED	9763866	16-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	ISSAC LIMITED	9763867	16-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,750.08	Expense
Northumberland County Council	ISSAC LIMITED	9763868	16-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,396.40	Expense
Northumberland County Council	ISSAC LIMITED	9763869	16-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,987.60	Expense
Northumberland County Council	ISSAC LIMITED	9763870	16-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,480.96	Expense
Northumberland County Council	ISSAC LIMITED	9763871	16-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	419.20	Expense
Northumberland County Council	ISSAC LIMITED	9763872	16-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,105.28	Expense
Northumberland County Council	ISSAC LIMITED	9763873	16-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,881.92	Expense
Northumberland County Council	ISSAC LIMITED	9763874	16-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,049.92	Expense
Northumberland County Council	ISSAC LIMITED	9763875	16-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	328.64	Expense
Northumberland County Council	ISSAC LIMITED	9767054	17-01-2025	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	303.10	Expense
Northumberland County Council	ISSAC LIMITED	9767055	17-01-2025	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	903.89	Expense
Northumberland County Council	ISSAC LIMITED	9767056	17-01-2025	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	909.30	Expense
Northumberland County Council	ISSAC LIMITED	9764897	17-01-2025	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	1,818.60	Expense
Northumberland County Council	ISSAC LIMITED	9767448	20-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	30,589.44	Expense
Northumberland County Council	ISSAC LIMITED	9767877	21-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	744.44	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	ISSAC LIMITED	9767878	21-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,977.74	Expense
Northumberland County Council	ISSAC LIMITED	9771369	22-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,415.68	Expense
Northumberland County Council	ISSAC LIMITED	9779899	31-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	30,589.44	Expense
Northumberland County Council	ITHICA FILM AND MEDIA LIMITED	9713733	03-01-2025	Regeneration	Business Northumberland Support Costs	100059	144025	Professional Services	5,000.00	Expense
Northumberland County Council	J AND F CABS	300003065794566	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,159.20	Expense
Northumberland County Council	J AND F CABS	300003065794569	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9747765	03-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.28	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9747765	03-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	168.52	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9747765	03-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	34.46	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9747765	03-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	43.87	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9747765	03-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	101.20	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9747765	03-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	42.11	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9747765	03-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	157.52	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9747765	03-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.85	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9747765	03-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.81	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9747765	03-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.67	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9747765	03-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	119.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9747765	03-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	118.40	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9772819	23-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,414.57	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	9777046	29-01-2025	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	1,518.75	Expense
Northumberland County Council	J SMITH & SONS	9748863	06-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	J SMITH & SONS	9752269	07-01-2025	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	418.00	Expense
Northumberland County Council	J SMITH & SONS	9752244	07-01-2025	Highways	Emergency Incidents - Central	200495	167000	Private Contractors	260.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9760356	10-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,095.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9760356	10-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,495.45	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9760356	10-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,995.75	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9760356	10-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,975.50	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9760356	10-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,235.75	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9760356	10-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	495.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9760322	10-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	3,225.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9778554	29-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	3,395.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9778554	29-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,295.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9778555	29-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,945.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9778555	29-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	3,765.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9778555	29-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,895.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9760929	13-01-2025	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	680.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9767665	21-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	13,600.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9779062	30-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	JACKIE JAMES (INDEPENDANT CONSULTANT)	9721587	10-01-2025	Stronger Communities	Complaints	129003	144025	Professional Services	672.65	Expense
Northumberland County Council	JAMES COOPER AND SON	9742081	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,390.00	Expense
Northumberland County Council	JAMES COOPER AND SON	9742097	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,625.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9712458	02-01-2025	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	3,545.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9718924	08-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	90.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9718924	08-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,477.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9718924	08-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	70.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9718924	08-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	39.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9722309	09-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	43.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9722309	09-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	193.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9722309	09-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	166.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9722309	09-01-2025	Northumberland Family Services,	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	248.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Adolescent Services and Disabled Children Services						
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9722309	09-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	145.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9722309	09-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	175.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9722309	09-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	151.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9722309	09-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	142.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9722309	09-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	109.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9722309	09-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	123.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9722309	09-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,887.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9722309	09-01-2025	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 STEVEN SCOTT (J S SCOTT TAXIS)	9738751	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,161.00	Expense
Northumberland County Council	JANE MCDERMOTT	9757342	09-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	360.00	Expense
Northumberland County Council	JANICE ROSE	9717989	08-01-2025	Economic Development and Growth	Economy & Regeneration	100001	144027	Consultancy Fees	1,750.00	Expense
Northumberland County Council	JANICE ROSE	9753237	31-01-2025	Economic Development and Growth	Economy & Regeneration	100001	144027	Consultancy Fees	1,500.00	Expense
Northumberland County Council	JD TRAINING SOLUTIONS LIMITED	9762775	15-01-2025	School Organisation and Resources	Personal Budgets	014021	101100	Staff Training & Development	555.00	Expense
Northumberland County Council	JD TRAINING SOLUTIONS LIMITED	9762775	15-01-2025	School Organisation and Resources	Personal Budgets	014021	101100	Staff Training & Development	-555.00	Expense
Northumberland County Council	JD TRAINING SOLUTIONS LIMITED	9762775	15-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Continuing Care - Children's	015010	167011	Direct Payments	555.00	Expense
Northumberland County Council	JEN RIDLEY	9756499	08-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	313.80	Revenue
Northumberland County Council	JENNY BELL	9756440	08-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	584.80	Revenue
Northumberland County Council	JENNY BELL	9776957	29-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	276.00	Revenue
Northumberland County Council	JET AIRE (DC) LIMITED	9726675	16-01-2025	Highways	Otterburn	200910	167021	Waste Disposal	701.51	Expense
Northumberland County Council	JET AIRE (DC) LIMITED	9725347	16-01-2025	Highways	Bearl	200870	167021	Waste Disposal	2,654.67	Expense
Northumberland County Council	JET AIRE (DC) LIMITED	9725334	16-01-2025	Highways	Haltwhistle	200880	167021	Waste Disposal	1,305.79	Expense
Northumberland County Council	JET AIRE (DC) LIMITED	9730336	16-01-2025	Highways	Allendale	200890	167021	Waste Disposal	1,607.81	Expense
Northumberland County Council	JEWSON LIMITED	9721175	02-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	423.30	Asset
Northumberland County Council	JEWSON LIMITED	9721175	02-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	61.56	Asset
Northumberland County Council	JEWSON LIMITED	9717963	02-01-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	354.10	Expense
Northumberland County Council	JEWSON LIMITED	9718169	03-01-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	130004	Vehicle Fuel	124.00	Expense
Northumberland County Council	JEWSON LIMITED	9718169	03-01-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	203.20	Expense
Northumberland County Council	JEWSON LIMITED	9718169	03-01-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	29.04	Expense
Northumberland County Council	JEWSON LIMITED	9718169	03-01-2025	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	52.70	Expense
Northumberland County Council	JEWSON LIMITED	9718171	03-01-2025	Infrastructure	Parking Operational	207400	142000	Clothing / Uniform	169.50	Expense
Northumberland County Council	JEWSON LIMITED	9718171	03-01-2025	Infrastructure	Parking Operational	207400	142000	Clothing / Uniform	169.50	Expense
Northumberland County Council	JEWSON LIMITED	9718171	03-01-2025	Infrastructure	Parking Operational	207400	142000	Clothing / Uniform	12.50	Expense
Northumberland County Council	JEWSON LIMITED	9718171	03-01-2025	Infrastructure	Parking Operational	207400	142000	Clothing / Uniform	474.60	Expense
Northumberland County Council	JEWSON LIMITED	9718171	03-01-2025	Infrastructure	Parking Operational	207400	142000	Clothing / Uniform	84.75	Expense
Northumberland County Council	JEWSON LIMITED	9724953	06-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,429.98	Expense
Northumberland County Council	JEWSON LIMITED	9726546	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	398.72	Asset
Northumberland County Council	JEWSON LIMITED	9726546	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.50	Asset
Northumberland County Council	JEWSON LIMITED	9726594	08-01-2025	Housing Revenue Account	Capital Works - CSDP	550142	140017	Consumable Materials	296.63	Expense
Northumberland County Council	JEWSON LIMITED	9696883	09-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	253.20	Expense
Northumberland County Council	JEWSON LIMITED	9725328	09-01-2025	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	298.50	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Maintenance - North	200200	140017	Consumable Materials	2,123.00	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Maintenance - North	200200	140017	Consumable Materials	189.72	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Maintenance - North	200200	140017	Consumable Materials	159.00	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	330.98	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	44.37	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	339.55	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	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	335.33	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	5,625.00	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Maintenance - West	200240	132001	Plant Hire	236.10	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Maintenance - West	200240	140016	Highways Materials	37.17	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Maintenance - West	200240	140016	Highways Materials	744.53	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	198.17	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Construction	200300	140000	Equipment	582.09	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Construction	200300	140016	Highways Materials	484.03	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Construction	200300	140016	Highways Materials	1,404.09	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Construction	200300	140016	Highways Materials	102.57	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Construction	200300	140017	Consumable Materials	13.92	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Construction	200300	140017	Consumable Materials	192.50	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Construction	200300	140017	Consumable Materials	208.33	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Construction	200300	140017	Consumable Materials	153.06	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Construction	200300	142001	Protective Clothing	44.79	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Winter Services	200380	140016	Highways Materials	17.70	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Winter Services	200380	140017	Consumable Materials	363.54	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Winter Services	200380	140017	Consumable Materials	89.64	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	95.02	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Sign Shop	200480	140016	Highways Materials	728.40	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Emergency Incidents - Central	200495	140017	Consumable Materials	127.00	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	695.00	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,273.87	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	520.50	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	95.86	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	153.50	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	187.00	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	159.00	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Highways	Coopies Lane Highways Depot Morpeth	200930	140017	Consumable Materials	8.02	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	126.50	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	56.63	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	230.28	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	22.51	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	161.99	Expense
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.10	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	35.40	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	717.39	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,199.13	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,531.73	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	659.36	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	931.81	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	642.63	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14.95	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	454.50	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14.95	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	137.42	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	291.30	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	49.56	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	29.95	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.12	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	190.54	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,594.83	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	108.14	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,566.89	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,796.57	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.34	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	189.78	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	27.84	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	77.19	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	822.00	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	132.04	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	624.32	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.08	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	128.64	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	299.93	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,049.84	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.27	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	255.19	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	258.00	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	171.78	Asset
Northumberland County Council	JEWSON LIMITED	300003067217357	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	170.90	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Maintenance - North	200200	140017	Consumable Materials	475.46	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Maintenance - North	200200	140017	Consumable Materials	487.39	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	65.77	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	63.37	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	98.42	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	70.14	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	612.50	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Maintenance - West	200240	140016	Highways Materials	369.95	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Maintenance - West	200240	140016	Highways Materials	201.80	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Construction	200300	140016	Highways Materials	573.39	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Construction	200300	140016	Highways Materials	511.31	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Construction	200300	140016	Highways Materials	594.30	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Construction	200300	140016	Highways Materials	101.34	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Construction	200300	140016	Highways Materials	326.90	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Construction	200300	140017	Consumable Materials	42.01	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Construction	200300	140017	Consumable Materials	842.78	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Construction	200300	140017	Consumable Materials	327.06	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Construction	200300	142001	Protective Clothing	800.02	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Winter Services	200380	140000	Equipment	1,840.00	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Winter Services	200380	140016	Highways Materials	314.00	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Powburn Recycling Plant	200410	140017	Consumable Materials	330.06	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	85.89	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	342.27	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	133.72	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Sign Shop	200480	140016	Highways Materials	320.82	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	A69	200550	142001	Protective Clothing	82.70	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,458.66	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	3,296.33	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	10.41	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	156.40	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	273.91	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	142001	Protective Clothing	70.49	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	108.20	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	129.54	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	62.33	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Neighbourhood Services	NEAT Central	217400	140000	Equipment	833.12	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	100.44	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	81.43	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	278.83	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Neighbourhood Services	Hexham Tyne Mills - Admin	297720	140000	Equipment	611.66	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Neighbourhood Services	Hexham Tyne Mills - Admin	297720	142001	Protective Clothing	74.94	Expense
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	489.75	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	423.18	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	311.03	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	286.89	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	69.00	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	65.84	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	834.78	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,438.00	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,823.83	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	137.42	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.04	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,309.43	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	137.42	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	449.60	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	569.96	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.04	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,013.77	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,289.73	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,637.89	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,109.35	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,015.80	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,572.85	Asset



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	67.24	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	736.87	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	92.67	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,563.88	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	207.00	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	91.99	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.08	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,134.46	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	169.16	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	654.60	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,659.90	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	110.00	Asset
Northumberland County Council	JEWSON LIMITED	300003067442103	09-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-70.49	Expense
Northumberland County Council	JEWSON LIMITED	300003067442419	10-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-273.75	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Maintenance - North	200200	140017	Consumable Materials	1,190.58	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Maintenance - North	200200	140017	Consumable Materials	10.49	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Maintenance - North	200200	140017	Consumable Materials	1,373.78	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Maintenance - North	200200	140017	Consumable Materials	6.93	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	419.25	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	14.95	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	59.86	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	256.90	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	444.92	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	27.50	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Maintenance - West	200240	140016	Highways Materials	204.89	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Maintenance - West	200240	140016	Highways Materials	259.79	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Maintenance - West	200240	140016	Highways Materials	738.00	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	244.90	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Countywide Gully Cleansing Operations	200280	140017	Consumable Materials	558.99	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Construction	200300	140000	Equipment	688.19	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Construction	200300	140016	Highways Materials	664.32	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Construction	200300	140016	Highways Materials	420.15	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Construction	200300	140016	Highways Materials	195.56	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Construction	200300	140016	Highways Materials	309.07	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Construction	200300	140016	Highways Materials	295.23	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Construction	200300	140017	Consumable Materials	790.02	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Construction	200300	140017	Consumable Materials	142.01	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Construction	200300	140017	Consumable Materials	409.08	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Construction	200300	140017	Consumable Materials	260.74	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Winter Services	200380	140016	Highways Materials	69.40	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Winter Services	200380	140016	Highways Materials	728.05	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	1,127.89	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	3,962.35	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Sign Shop	200480	140016	Highways Materials	3,980.05	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	A69	200550	140000	Equipment	253.12	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	A69	200550	140016	Highways Materials	16,203.79	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,425.00	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	6,341.88	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	23.00	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	187.46	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	22.48	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	264.00	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	27.85	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Neighbourhood Services	NEAT Central	217400	140000	Equipment	386.08	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	49.51	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	83.55	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	8.34	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Waste	Hexham Depot - Depot Running Costs	225510	140000	Equipment	37.00	Expense
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	37.62	Asset
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	37.62	Asset
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	37.62	Asset
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	37.62	Asset
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	37.62	Asset
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	37.62	Asset
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	821.98	Asset
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	104.72	Asset
Northumberland County Council	JEWSON LIMITED	300003067442281	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	942.36	Asset

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Highways	Construction	200300	140016	Highways Materials	182.12	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Highways	Construction	200300	140017	Consumable Materials	209.09	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Highways	Construction	200300	140017	Consumable Materials	436.51	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Highways	Construction	200300	140017	Consumable Materials	303.27	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Highways	Construction	200300	140017	Consumable Materials	538.00	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Highways	Winter Services	200380	140016	Highways Materials	747.75	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Highways	Winter Services	200380	140016	Highways Materials	55.00	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Highways	Winter Services	200380	140017	Consumable Materials	736.00	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Highways	Winter Services	200380	140017	Consumable Materials	86.73	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Highways	Emergency Incidents - North Area	200405	140017	Consumable Materials	307.80	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	204.12	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	255.19	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	110.21	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Highways	Sign Shop	200480	140016	Highways Materials	1,700.59	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Highways	A69	200550	140016	Highways Materials	76.25	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Highways	A69	200550	140016	Highways Materials	566.40	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Highways	A69	200550	140016	Highways Materials	13,159.58	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	257.01	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	4,057.49	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	318.87	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	2,749.76	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	167.30	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	112.50	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	24.12	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	364.52	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Neighbourhood Services	Hexham Tyne Mills - Admin	297720	140000	Equipment	79.50	Expense
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	410.99	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	345.03	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.88	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	240.60	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	171.60	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	161.86	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	146.85	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	89.00	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13.95	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	41,923.98	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	749.00	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	285.63	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	371.32	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	468.07	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	202.28	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	76.92	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	189.93	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	828.85	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,168.76	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,787.84	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	534.49	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	288.68	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	844.46	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.74	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,180.00	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	141.54	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	77.50	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.00	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	52.85	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.16	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	17.31	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	130.00	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,574.95	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,935.60	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,762.26	Asset
Northumberland County Council	JEWSON LIMITED	300003067537564	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	Asset
Northumberland County Council	JEWSON LIMITED	9747569	14-01-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	22.10	Asset
Northumberland County Council	JEWSON LIMITED	9747569	14-01-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	21.36	Asset
Northumberland County Council	JEWSON LIMITED	9747569	14-01-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	587.52	Asset
Northumberland County Council	JEWSON LIMITED	9732104	14-01-2025	Housing and Planning	Northumberland Coast AONB	206100	142000	Clothing / Uniform	101.34	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	9732104	14-01-2025	Housing and Planning	Northumberland Coast AONB	206100	142000	Clothing / Uniform	80.00	Expense
Northumberland County Council	JEWSON LIMITED	9732104	14-01-2025	Housing and Planning	Northumberland Coast AONB	206100	142000	Clothing / Uniform	80.00	Expense
Northumberland County Council	JEWSON LIMITED	9732104	14-01-2025	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	101.34	Expense
Northumberland County Council	JEWSON LIMITED	9732067	14-01-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	99.10	Expense
Northumberland County Council	JEWSON LIMITED	9732067	14-01-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	24.20	Expense
Northumberland County Council	JEWSON LIMITED	9732067	14-01-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	24.20	Expense
Northumberland County Council	JEWSON LIMITED	9732067	14-01-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	217.10	Expense
Northumberland County Council	JEWSON LIMITED	9732067	14-01-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	37.10	Expense
Northumberland County Council	JEWSON LIMITED	9732067	14-01-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	37.10	Expense
Northumberland County Council	JEWSON LIMITED	9732067	14-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	45.78	Expense
Northumberland County Council	JEWSON LIMITED	9732067	14-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	30.20	Expense
Northumberland County Council	JEWSON LIMITED	9732067	14-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	74.60	Expense
Northumberland County Council	JEWSON LIMITED	9732067	14-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	28.00	Expense
Northumberland County Council	JEWSON LIMITED	9732067	14-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	164.00	Expense
Northumberland County Council	JEWSON LIMITED	9732087	14-01-2025	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	493.35	Expense
Northumberland County Council	JEWSON LIMITED	9749366	15-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	423.10	Asset
Northumberland County Council	JEWSON LIMITED	9749366	15-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	122.49	Asset
Northumberland County Council	JEWSON LIMITED	9737780	15-01-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	198.20	Expense
Northumberland County Council	JEWSON LIMITED	9737780	15-01-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	26.83	Expense
Northumberland County Council	JEWSON LIMITED	9737780	15-01-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	55.70	Expense
Northumberland County Council	JEWSON LIMITED	9737780	15-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	76.30	Expense
Northumberland County Council	JEWSON LIMITED	9737780	15-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	74.60	Expense
Northumberland County Council	JEWSON LIMITED	9737780	15-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	42.00	Expense
Northumberland County Council	JEWSON LIMITED	9737780	15-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	164.00	Expense
Northumberland County Council	JEWSON LIMITED	9737767	15-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	170.40	Expense
Northumberland County Council	JEWSON LIMITED	9737767	15-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	74.80	Expense
Northumberland County Council	JEWSON LIMITED	9737767	15-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	76.80	Expense
Northumberland County Council	JEWSON LIMITED	9737767	15-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	107.10	Expense
Northumberland County Council	JEWSON LIMITED	9737767	15-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	96.80	Expense
Northumberland County Council	JEWSON LIMITED	9737767	15-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	96.80	Expense
Northumberland County Council	JEWSON LIMITED	9737767	15-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	43.56	Expense
Northumberland County Council	JEWSON LIMITED	9737767	15-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	89.52	Expense
Northumberland County Council	JEWSON LIMITED	9737767	15-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	77.10	Expense
Northumberland County Council	JEWSON LIMITED	9737767	15-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	98.40	Expense
Northumberland County Council	JEWSON LIMITED	9737767	15-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	14.00	Expense
Northumberland County Council	JEWSON LIMITED	9737767	15-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	64.48	Expense
Northumberland County Council	JEWSON LIMITED	9749474	16-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,662.88	Expense
Northumberland County Council	JEWSON LIMITED	9738128	16-01-2025	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	85.32	Expense
Northumberland County Council	JEWSON LIMITED	9738128	16-01-2025	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	162.00	Expense
Northumberland County Council	JEWSON LIMITED	9738128	16-01-2025	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	131.52	Expense
Northumberland County Council	JEWSON LIMITED	9738109	16-01-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	372.70	Expense
Northumberland County Council	JEWSON LIMITED	9749427	17-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	41.70	Asset
Northumberland County Council	JEWSON LIMITED	9749427	17-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	163.20	Asset
Northumberland County Council	JEWSON LIMITED	9749427	17-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.35	Asset
Northumberland County Council	JEWSON LIMITED	9749427	17-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.50	Asset
Northumberland County Council	JEWSON LIMITED	9706742	21-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,219.20	Expense
Northumberland County Council	JEWSON LIMITED	9706742	21-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,008.00	Expense
Northumberland County Council	JEWSON LIMITED	9732092	21-01-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1,273.88	Expense
Northumberland County Council	JEWSON LIMITED	9743333	21-01-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	130004	Vehicle Fuel	93.00	Expense
Northumberland County Council	JEWSON LIMITED	9743333	21-01-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	203.20	Expense
Northumberland County Council	JEWSON LIMITED	9743333	21-01-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	58.00	Expense
Northumberland County Council	JEWSON LIMITED	9743333	21-01-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	24.20	Expense
Northumberland County Council	JEWSON LIMITED	9743333	21-01-2025	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	52.70	Expense
Northumberland County Council	JEWSON LIMITED	9743296	21-01-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	99.10	Expense
Northumberland County Council	JEWSON LIMITED	9743296	21-01-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	217.10	Expense
Northumberland County Council	JEWSON LIMITED	9743296	21-01-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	20.88	Expense
Northumberland County Council	JEWSON LIMITED	9743296	21-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	54.36	Expense
Northumberland County Council	JEWSON LIMITED	9743296	21-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	74.60	Expense
Northumberland County Council	JEWSON LIMITED	9743296	21-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	56.00	Expense
Northumberland County Council	JEWSON LIMITED	9743296	21-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	246.00	Expense
Northumberland County Council	JEWSON LIMITED	9743296	21-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	80.60	Expense
Northumberland County Council	JEWSON LIMITED	300003069403648	21-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-2,412.52	Expense
Northumberland County Council	JEWSON LIMITED	300003070506407	24-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-505.44	Expense
Northumberland County Council	JEWSON LIMITED	300003070506398	24-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-1,415.00	Expense
Northumberland County Council	JEWSON LIMITED	300003070786527	24-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-1,745.64	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Maintenance - North	200200	140016	Highways Materials	204.55	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	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Maintenance - North	200200	140017	Consumable Materials	31.26	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Maintenance - North	200200	140017	Consumable Materials	161.10	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Maintenance - North	200200	140017	Consumable Materials	2,129.38	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Maintenance - North	200200	140017	Consumable Materials	642.39	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	117.00	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	163.72	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	179.17	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	19.39	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	299.00	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	829.46	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Maintenance - West	200240	140016	Highways Materials	878.06	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Maintenance - West	200240	140016	Highways Materials	75.08	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	269.30	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	773.72	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Countywide Gully Cleansing Operations	200280	140017	Consumable Materials	681.73	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Construction	200300	140000	Equipment	91.41	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Construction	200300	140016	Highways Materials	59.66	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Construction	200300	140016	Highways Materials	273.21	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Construction	200300	140016	Highways Materials	293.55	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Construction	200300	140016	Highways Materials	45.00	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Construction	200300	140016	Highways Materials	177.55	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Construction	200300	140017	Consumable Materials	101.00	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Construction	200300	140017	Consumable Materials	333.41	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Construction	200300	140017	Consumable Materials	292.80	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Construction	200300	140017	Consumable Materials	45.00	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Winter Services	200380	140016	Highways Materials	50.06	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Winter Services	200380	140017	Consumable Materials	101.16	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	201.84	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	860.79	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Sign Shop	200480	140016	Highways Materials	490.57	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	A69	200550	140016	Highways Materials	1,075.74	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	5,811.94	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,932.32	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	5,858.88	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	112.50	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	112.50	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	72.14	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	211.21	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	116.56	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Waste	Hexham Depot - Depot Running Costs	225510	140000	Equipment	772.82	Expense
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,550.00	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,045.33	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,488.52	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,239.00	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,850.00	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	97.30	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.90	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	169.29	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	993.53	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	137.42	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	321.45	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	251.65	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,383.60	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	109.38	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	568.41	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,051.52	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,215.95	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	429.45	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,357.06	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	652.76	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,066.26	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.84	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15.50	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	74.00	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.08	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	78.54	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,188.84	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	910.07	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.20	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,514.76	Asset
Northumberland County Council	JEWSON LIMITED	300003070786517	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	976.66	Asset
Northumberland County Council	JEWSON LIMITED	300003067537609	24-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	68.80	Expense
Northumberland County Council	JEWSON LIMITED	300003067537609	24-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	95.08	Expense
Northumberland County Council	JEWSON LIMITED	300003067537609	24-01-2025	Highways	Construction	200300	140016	Highways Materials	271.81	Expense
Northumberland County Council	JEWSON LIMITED	300003067537609	24-01-2025	Highways	Construction	200300	140016	Highways Materials	136.05	Expense
Northumberland County Council	JEWSON LIMITED	300003067537609	24-01-2025	Highways	Construction	200300	140017	Consumable Materials	101.17	Expense
Northumberland County Council	JEWSON LIMITED	300003067537609	24-01-2025	Highways	Construction	200300	140017	Consumable Materials	206.86	Expense
Northumberland County Council	JEWSON LIMITED	300003067537609	24-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	3,758.23	Expense
Northumberland County Council	JEWSON LIMITED	300003067537609	24-01-2025	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,932.34	Expense
Northumberland County Council	JEWSON LIMITED	300003067537609	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,962.61	Asset
Northumberland County Council	JEWSON LIMITED	300003067537609	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	90.20	Asset
Northumberland County Council	JEWSON LIMITED	9748588	30-01-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140003	Tools	650.00	Expense
Northumberland County Council	JEWSON LIMITED	9754368	31-01-2025	Waste	Stakeford Depot - Depot Running Costs	225710	140000	Equipment	368.00	Expense
Northumberland County Council	JEWSON LIMITED	300003069403645	31-01-2025	Highways	Maintenance - North	200200	140017	Consumable Materials	93.00	Expense
Northumberland County Council	JEWSON LIMITED	300003069403645	31-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	20.24	Expense
Northumberland County Council	JEWSON LIMITED	300003069403645	31-01-2025	Highways	Construction	200300	140016	Highways Materials	20.11	Expense
Northumberland County Council	JEWSON LIMITED	300003069403645	31-01-2025	Highways	Construction	200300	140016	Highways Materials	15.31	Expense
Northumberland County Council	JEWSON LIMITED	300003069403645	31-01-2025	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	299.38	Expense
Northumberland County Council	JEWSON LIMITED	300003069403645	31-01-2025	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	3,216.68	Expense
Northumberland County Council	JEWSON LIMITED	300003069403645	31-01-2025	Highways	A69	200550	140016	Highways Materials	350.00	Expense
Northumberland County Council	JEWSON LIMITED	300003069403645	31-01-2025	Highways	A69	200550	140016	Highways Materials	12,000.00	Expense
Northumberland County Council	JEWSON LIMITED	300003069403645	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	JEWSON LIMITED	300003069403645	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	43.75	Asset
Northumberland County Council	JEWSON LIMITED	300003069403645	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	312.50	Asset
Northumberland County Council	JEWSON LIMITED	300003069403645	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.89	Asset
Northumberland County Council	JEWSON LIMITED	300003069403645	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	584.06	Asset
Northumberland County Council	JEWSON LIMITED	300003069403645	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	154.60	Asset
Northumberland County Council	JEWSON LIMITED	300003069403645	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	233.30	Asset
Northumberland County Council	JILL TERRELL	9733798	17-01-2025	Libraries	Library Services	252025	144025	Professional Services	3,258.75	Expense
Northumberland County Council	JIRAFFE	9710481	06-01-2025	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	3,907.00	Expense
Northumberland County Council	JLA LIMITED	9751297	06-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	312.00	Expense
Northumberland County Council	JLA LIMITED	9751310	06-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	195.00	Expense
Northumberland County Council	JLA LIMITED	9751310	06-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	159.95	Expense
Northumberland County Council	JLA LIMITED	9751296	06-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	390.00	Expense
Northumberland County Council	JLA LIMITED	9751296	06-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	191.94	Expense
Northumberland County Council	JLA LIMITED	9738366	13-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	468.00	Expense
Northumberland County Council	JLA LIMITED	9738366	13-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	383.88	Expense
Northumberland County Council	JO SUDDER EDUCATION CONSULTANCY	9722334	10-01-2025	School Improvement	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	JO WARNER CONSULTANT	9732321	17-01-2025	School Improvement	School Improvement	010248	144025	Professional Services	2,800.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9713622	02-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9713622	02-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	130.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9713622	02-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	179.22	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9713622	02-01-2025	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	659.25	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9713622	02-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	302.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9713622	02-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9721770	02-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,819.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9712305	02-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	437.92	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9721721	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,013.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9713761	03-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	133.98	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9713761	03-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	179.22	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9713761	03-01-2025	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	281.05	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9713761	03-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9721739	03-01-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9721739	03-01-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	175.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9713573	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	891.25	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9713573	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.95	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9721783	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,322.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9721751	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,737.14	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9726375	03-01-2025	Highways	A69	200550	140016	Highways Materials	426.30	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9726375	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9718470	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	813.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9721750	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,659.28	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	9749796	07-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	175.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9749796	07-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	266.22	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9749796	07-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9749796	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	703.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9726228	08-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9726228	08-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	135.72	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9726228	08-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	142.68	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9726228	08-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	768.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9721784	08-01-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	435.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9730327	08-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,865.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9720242	08-01-2025	Highways	A69	200550	140016	Highways Materials	2,135.04	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9720261	08-01-2025	Highways	A69	200550	140016	Highways Materials	500.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9726297	09-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9726297	09-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	130.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9726297	09-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	219.24	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9726297	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	811.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9726847	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,455.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9721723	09-01-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	174.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9721723	09-01-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	85.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9721737	09-01-2025	Highways	A69	200550	140016	Highways Materials	2,642.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9726872	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	332.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9726229	10-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	219.24	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9726229	10-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9726229	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	718.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9726229	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	919.35	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9726229	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	543.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9726837	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,080.28	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9725351	10-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9725351	10-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	116.58	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9725351	10-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	222.72	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9725351	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	809.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9725351	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	208.68	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9726874	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,315.64	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9736311	10-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9736311	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.05	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9736311	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,134.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9727118	10-01-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	348.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9736262	13-01-2025	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	255.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003067531679	14-01-2025	Highways	Maintenance - North	200200	140017	Consumable Materials	934.44	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9761862	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	821.28	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9736225	15-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	149.64	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9736225	15-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	180.96	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9736225	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	87.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9736225	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	721.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9736238	15-01-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	346.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003069024399	16-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-807.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9736263	16-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9736263	16-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	156.60	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9736263	16-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	175.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9736263	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	927.57	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9736263	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	511.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9737761	16-01-2025	Highways	Maintenance - Central	200260	140017	Consumable Materials	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9767262	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	718.84	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9767274	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	255.78	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003063391530	17-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003063391530	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	716.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9767303	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	730.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9739505	17-01-2025	Highways	A69	200550	140016	Highways Materials	433.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9739430	17-01-2025	Highways	A69	200550	140016	Highways Materials	1,256.64	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003065080365	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	276.75	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9770380	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	341.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9691201	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,897.46	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9717344	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	678.25	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9718441	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	947.16	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9730434	22-01-2025	Highways	A69	200550	140016	Highways Materials	4,826.57	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9730434	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9730434	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	48.80	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	9730434	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	35.35	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9767330	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,004.64	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9773634	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,075.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9711508	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	696.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9712300	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	843.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9713621	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	950.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9718430	23-01-2025	Highways	A69	200550	140016	Highways Materials	516.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9718142	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	607.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9721690	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	905.87	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9721738	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,238.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9723197	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,288.51	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9725371	23-01-2025	Highways	A69	200550	140016	Highways Materials	412.12	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9725371	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7.95	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9725371	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9726835	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	565.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9730455	23-01-2025	Highways	Maintenance - West	200240	140016	Highways Materials	1,332.90	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9730455	23-01-2025	Highways	A69	200550	140016	Highways Materials	763.86	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9730500	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,248.84	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9736265	23-01-2025	Highways	A69	200550	140016	Highways Materials	1,426.93	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9732069	23-01-2025	Highways	A69	200550	140016	Highways Materials	28.96	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9732069	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9732069	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	656.13	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9732069	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,592.27	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9737781	23-01-2025	Highways	A69	200550	140016	Highways Materials	627.31	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9737759	23-01-2025	Highways	A69	200550	140016	Highways Materials	3,220.96	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9776793	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	914.28	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9776791	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,076.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9776805	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,624.16	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9776799	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,373.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9776789	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	412.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9776784	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,384.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9776798	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,776.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9776783	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9776788	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,245.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9776785	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	27,324.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9776803	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,641.64	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9776801	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,271.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9776800	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25,839.68	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9776776	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,856.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9776806	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,281.64	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9776777	29-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	862.32	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9778310	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	958.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9773597	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,856.00	Asset
Northumberland County Council	JOHN FLOWERS LIMITED	9747378	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	62,118.52	Asset
Northumberland County Council	JOHN FLOWERS LIMITED	9757322	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	70,495.76	Asset
Northumberland County Council	JOHN FLOWERS LIMITED	9718449	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,604.06	Asset
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	9674956	10-01-2025	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	845.00	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	9695756	10-01-2025	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	780.00	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	9700831	10-01-2025	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	650.00	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	9748549	10-01-2025	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	1,040.00	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	9726913	22-01-2025	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	975.00	Expense
Northumberland County Council	JOHN WILLIAMSON	9756494	08-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	340.00	Revenue
Northumberland County Council	JOHNNIE JOHNSON HOUSING	300003070932955	27-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	330.24	Expense
Northumberland County Council	JOINT EDUCATION TEAM LLP	9737997	17-01-2025	School Improvement	SACRE	010062	144025	Professional Services	433.33	Expense
Northumberland County Council	JONATHAN AIRD	9767580	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,996.00	Asset
Northumberland County Council	JONATHAN AIRD	9768610	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,008.00	Asset
Northumberland County Council	JONATHAN AIRD	9768696	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,624.00	Asset
Northumberland County Council	JONATHAN AIRD	9775150	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,134.00	Asset
Northumberland County Council	JOURNEY ENTERPRISES LTD	9761873	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	559.78	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9761871	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	344.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9761871	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	301.42	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9761871	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9761871	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	258.36	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9761871	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	258.36	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9761871	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	172.24	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9761871	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,036.44	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9761871	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	258.36	Expense



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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9738031	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9738119	08-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9738097	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,059.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9738084	08-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	192.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9738084	08-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	454.40	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9752255	08-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	JWG COACHES	9747698	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	JWG COACHES	9747696	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	JWG COACHES	9747699	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,255.00	Expense
Northumberland County Council	JWG COACHES	9747703	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,786.25	Expense
Northumberland County Council	JWG COACHES	9747697	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,338.50	Expense
Northumberland County Council	K1 TAXIS	9753246	07-01-2025	Children, Young People and Families	Social Work team North	016017	181000	Client Transport	1,185.00	Expense
Northumberland County Council	KAINOS SOFTWARE LIMITED	9753310	31-01-2025	Infrastructure	Highways Network Management	202100	145003	Computer software	3,750.00	Expense
Northumberland County Council	KAREN CLOUGH	9756443	08-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	325.40	Revenue
Northumberland County Council	KAS HEALTH LIMITED	9759885	13-01-2025	Community Services	Coroners	117001	144012	Post Mortems	1,050.00	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9756264	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,213.12	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9756264	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	57,609.51	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9756264	08-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,235.84	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9756263	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,520.08	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9756263	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	30,417.12	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9756263	08-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,520.08	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9768400	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	KEITH PATTINSON LIMITED	300003070786683	24-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,125.00	Expense
Northumberland County Council	KEITH'S TAXIS	9745827	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	KENSA CONTRACTING LTD	9738052	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	46,128.89	Asset
Northumberland County Council	KERRIE CHERUBS	9767609	20-01-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	KERRIE CHERUBS	9778961	30-01-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300003065794582	07-01-2025	Community Services	Coroners	117001	144013	Body Conveyancing	11,180.00	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	9757495	09-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	434.76	Expense
Northumberland County Council	KEY GROUNDWORKS AND CIVILS LIMITED	9721350	03-01-2025	Highways	Winter Services	200380	144030	Hired Services	2,830.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9753523	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,005.80	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9753524	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,044.56	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9753525	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	288.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9753526	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,370.42	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9753527	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	428.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9753528	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	807.52	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9753529	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	484.20	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9753530	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,543.60	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9753531	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	960.88	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9753532	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9753533	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9753534	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,370.24	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9753535	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,805.76	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9753536	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,037.88	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9753537	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	842.77	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9753539	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,221.28	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9753540	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	320.49	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9761946	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,092.72	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9761947	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,108.48	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9761948	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	391.52	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9761949	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	641.90	Expense
Northumberland County Council	KIER CONSTRUCTION NORTH AND SCOTLAND	9771760	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,228.77	Asset
Northumberland County Council	KILLGERM CHEMICALS LIMITED	9729283	16-01-2025	Public Protection	Pest Control	232250	140017	Consumable Materials	167.36	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	9729283	16-01-2025	Public Protection	Pest Control	232250	140017	Consumable Materials	305.04	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	9729283	16-01-2025	Public Protection	Pest Control	232250	140017	Consumable Materials	113.28	Expense
Northumberland County Council	KINGKRAFT LIMITED	9721272	09-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	20.00	Expense
Northumberland County Council	KINGKRAFT LIMITED	9721272	09-01-2025	Northumberland Family Services,	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	695.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Adolescent Services and Disabled Children Services						
Northumberland County Council	KINGKRAFT LIMITED	9721272	09-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	55.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	9737764	17-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	9761634	14-01-2025	Housing Revenue Account	Income Management	550045	144030	Hired Services	699.32	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	9761635	14-01-2025	Housing Revenue Account	Income Management	550045	144030	Hired Services	699.32	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	9761677	14-01-2025	Housing Revenue Account	Income Management	550045	144030	Hired Services	699.32	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	9761690	14-01-2025	Housing Revenue Account	Income Management	550045	144030	Hired Services	699.32	Expense
Northumberland County Council	KMCH LTD	9738500	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	540.00	Expense
Northumberland County Council	KMCH LTD	9738479	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,404.80	Expense
Northumberland County Council	KMCH LTD	9738549	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,598.00	Expense
Northumberland County Council	KMCH LTD	9738480	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,265.00	Expense
Northumberland County Council	KMCH LTD	9738499	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,991.60	Expense
Northumberland County Council	KMCH LTD	9738481	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,379.00	Expense
Northumberland County Council	KMCH LTD	9738520	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	KMCH LTD	9738521	09-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,957.20	Expense
Northumberland County Council	KMCH LTD	9738501	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,122.00	Expense
Northumberland County Council	KMCH LTD	9738496	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,035.60	Expense
Northumberland County Council	KMCH LTD	9738482	09-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	KMCH LTD	9738498	09-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,980.50	Expense
Northumberland County Council	KMCH LTD	9738522	09-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	KMCH LTD	9738478	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,672.50	Expense
Northumberland County Council	KMCH LTD	9783400	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,019.40	Expense
Northumberland County Council	KNIGHT FRANK	9722899	06-01-2025	Children, Young People and Families	Family Placement Service	017012	113000	Rents and Leases	549.95	Expense
Northumberland County Council	KNIGHT FRANK	9747388	13-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	113000	Rents and Leases	20,165.00	Expense
Northumberland County Council	KNIGHT FRANK	9747388	13-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	117001	Buildings service charges	71.99	Expense
Northumberland County Council	KNIGHT FRANK	300003071701511	28-01-2025	Asset Management	Surplus Properties	128004	144025	Professional Services	2,500.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9745814	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,322.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9744667	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,129.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9744668	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9744670	08-01-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9744669	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9744671	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,561.25	Expense
Northumberland County Council	L MILLER CONTRACTS	9748561	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	LA CURA HOUSE	9759698	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,853.48	Expense
Northumberland County Council	LA CURA HOUSE	9759698	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,359.86	Expense
Northumberland County Council	LA CURA HOUSE	9759698	13-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	775.04	Expense
Northumberland County Council	LA CURA HOUSE	9759699	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,324.57	Expense
Northumberland County Council	LA CURA HOUSE	9759700	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	LA CURA HOUSE	9759700	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,851.36	Expense
Northumberland County Council	LA CURA HOUSE	9759700	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	10,120.60	Expense
Northumberland County Council	LA CURA HOUSE	9759700	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	33,993.40	Expense
Northumberland County Council	LA CURA HOUSE	9759700	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	LA CURA HOUSE	9759700	13-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	30,319.64	Expense
Northumberland County Council	LA CURA HOUSE	9759700	13-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,549.11	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9713445	03-01-2025	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	369.50	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	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9736237	17-01-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	95.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9736237	17-01-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	105.32	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9736237	17-01-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	55.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9736251	17-01-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	5,645.26	Expense
Northumberland County Council	LANERCOST HOUSE	9757393	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,278.40	Expense
Northumberland County Council	LANGLEY TAXIS	9746035	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	837.00	Expense
Northumberland County Council	LANGLEY TAXIS	9783361	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,116.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	9774354	24-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	795.00	Expense
Northumberland County Council	LATHAMS LIMITED	9778817	29-01-2025	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	525.00	Expense
Northumberland County Council	LATHAMS LIMITED	9778815	29-01-2025	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	525.00	Expense
Northumberland County Council	LAWSON & THOMPSON LAW FIRM	300003069341541	17-01-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	435.00	Expense
Northumberland County Council	LAYBOURNE ENGINEERING	9782512	31-01-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	LEARNING POOL LIMITED	9724858	22-01-2025	Children's Social Care	Childrens Social Care Training Team	024014	144030	Hired Services	16,413.75	Expense
Northumberland County Council	LEARNING POOL LIMITED	9724858	22-01-2025	People and Culture	Leadership & Culture	111001	144030	Hired Services	72,950.00	Expense
Northumberland County Council	LEARNING POOL LIMITED	9724858	22-01-2025	People and Culture	Leadership & Culture	111001	144030	Hired Services	-41,946.25	Expense
Northumberland County Council	LEARNING POOL LIMITED	9724858	22-01-2025	Business Support	Adults Social Care Training Team	300500	144030	Hired Services	25,532.50	Expense
Northumberland County Council	LEAZES HALL CARE HOME LIMITED	9759701	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,227.52	Expense
Northumberland County Council	LEES PREMIER CLEANING	9721368	07-01-2025	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	9761275	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,965.60	Expense
Northumberland County Council	LENORE CARE LTD	9761275	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,965.60	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9771376	22-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,751.80	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9771370	22-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,946.32	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9771371	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,600.34	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9771372	22-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,890.38	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9771373	22-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,579.11	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9771374	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	10,671.92	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9771375	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,089.10	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9771377	22-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,751.80	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9760245	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,339.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9760246	10-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,964.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9760247	10-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,404.32	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9759740	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,987.70	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9777428	28-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,094.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9777429	28-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,692.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9777430	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,441.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9777431	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,527.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9777432	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,653.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9777433	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,826.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9777434	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,905.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9777435	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,008.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9777436	28-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,653.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	300003072085710	30-01-2025	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	683.13	Revenue
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	9760562	30-01-2025	Northumberland Communities Together	Alnwick Hub	306647	140000	Equipment	380.00	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	9760571	30-01-2025	Northumberland Communities Together	Alnwick Hub	306647	140000	Equipment	456.00	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	9760585	30-01-2025	Northumberland Communities Together	Alnwick Hub	306647	141000	Catering Provisions	760.00	Expense
Northumberland County Council	LEXTOX	9783315	31-01-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	1,164.80	Expense
Northumberland County Council	LEXTOX	9766942	31-01-2025	Children, Young People and Families	Social Work team West	016014	180004	S17/ Prevention Childcare Costs	736.00	Expense
Northumberland County Council	LEXTOX	9777262	31-01-2025	Children, Young People and Families	Social Work team North	016017	144025	Professional Services	921.20	Expense
Northumberland County Council	LHS REMOVALS LIMITED	9771908	23-01-2025	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	270.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9744737	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,390.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9744732	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,880.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9744712	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,392.50	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9744712	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,557.50	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9744738	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,746.00	Expense



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Northumberland County Council	LIBERTY COACHES NE LIMITED	9744723	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,475.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9744709	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9744703	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9744716	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,356.65	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9744715	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,805.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9744713	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,460.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9744730	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,400.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9744730	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,560.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9744707	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9744736	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,840.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9744722	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9744731	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9744708	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9744704	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,300.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9760723	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,380.00	Asset
Northumberland County Council	LIBERTY COACHES NE LIMITED	9744721	15-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,446.25	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9744721	15-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	347.75	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9744721	15-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	695.50	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9744721	15-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,086.50	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9783406	31-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,190.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9783406	31-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,705.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9783290	31-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,315.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9783319	31-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,240.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9783319	31-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,560.00	Expense
Northumberland County Council	LIFE SAVING TRAINING	9738093	24-01-2025	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	405.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9748846	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9748847	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9748848	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9748849	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9748850	06-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9748851	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9748852	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9748853	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,878.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9749636	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,208.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9749635	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,994.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9749635	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,994.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9749635	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,998.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9749635	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,248.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9749635	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,350.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9748840	06-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,477.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9748836	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,917.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9748841	06-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,251.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9748842	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,307.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9748842	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	680.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9748843	06-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,251.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9748844	06-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,382.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9748845	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,438.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9748845	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	340.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759749	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,529.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759749	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,787.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759749	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,032.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759749	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,997.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759751	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,069.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759751	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,882.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759751	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,525.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759751	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,218.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759751	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,343.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759750	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,142.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759750	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,998.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759750	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,489.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759758	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,788.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759758	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,669.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759758	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,291.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759753	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,315.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759753	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,867.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759754	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,559.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759754	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,510.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759754	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,552.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759754	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,895.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759754	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,265.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759754	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,020.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759754	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,055.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759754	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,055.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759754	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,726.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759760	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,720.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759760	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,853.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759756	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,524.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759756	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,098.93	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759756	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,545.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759756	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,148.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759759	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,913.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759759	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,515.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759752	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,785.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759752	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,843.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759752	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,423.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759755	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,005.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759755	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,418.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759755	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,864.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759757	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,598.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759757	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,542.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9759757	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,514.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9760109	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,103.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9760109	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,019.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9760109	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,789.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9760109	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,369.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9760109	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,180.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9760109	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,264.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9760109	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,757.57	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9760109	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,642.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9760109	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,768.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9760109	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,929.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9760109	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,187.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9760109	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,522.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9760109	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,942.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9760109	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,768.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9763859	16-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	817.55	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9763860	16-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,270.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9763861	16-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,270.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9763862	16-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,270.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9767016	17-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	29,793.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9770357	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,878.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9770358	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,878.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9770359	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,878.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9770360	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9770361	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9770362	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9770363	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9770364	22-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9770365	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9770366	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,878.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9770367	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9779886	31-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,994.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9779886	31-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,994.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9779886	31-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,998.92	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	LIFEWAYS COMMUNITY CARE LTD	9779886	31-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,248.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9779886	31-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,350.32	Expense
Northumberland County Council	LINDA TAYLOR	9752245	08-01-2025	School Improvement	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	LINDA TAYLOR	9752265	15-01-2025	School Improvement	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	LINDEN CRAVEN JEWELLERY	9756446	08-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TiC Stall Holder Sales	310.02	Revenue
Northumberland County Council	LINSKILL TRADING LTD	300003069024543	16-01-2025	Children, Young People and Families	Pre-Birth Team	016024	320025	Training & Course fees	389.45	Revenue
Northumberland County Council	LISCLARE LIMITED	9773583	23-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,742.00	Expense
Northumberland County Council	LISCLARE LIMITED	9773602	23-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	50.00	Expense
Northumberland County Council	LISCLARE LIMITED	9773602	23-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	219.00	Expense
Northumberland County Council	LISCLARE LIMITED	9773602	23-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	117.00	Expense
Northumberland County Council	LISCLARE LIMITED	9773602	23-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	96.00	Expense
Northumberland County Council	LISCLARE LIMITED	9773602	23-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,260.00	Expense
Northumberland County Council	LITTLE BLOSSOMS CHILDCARE	300003072701213	31-01-2025	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	557.87	Expense
Northumberland County Council	LITTLE LEARNERS FRANCHISE LIMITED	300003069024889	16-01-2025	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	1,875.00	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	9756266	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	LIVABILITY	9749679	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,144.16	Expense
Northumberland County Council	LIVABILITY	9749680	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,895.08	Expense
Northumberland County Council	LIVABILITY	9749681	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,909.08	Expense
Northumberland County Council	LIVABILITY	9749671	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,584.00	Expense
Northumberland County Council	LIVABILITY	9749682	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,272.56	Expense
Northumberland County Council	LIVABILITY	9749672	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,325.80	Expense
Northumberland County Council	LIVABILITY	9749673	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,325.80	Expense
Northumberland County Council	LIVABILITY	9749674	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,325.80	Expense
Northumberland County Council	LIVABILITY	9749675	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,745.20	Expense
Northumberland County Council	LIVABILITY	9749676	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,074.16	Expense
Northumberland County Council	LIVABILITY	9749677	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,493.56	Expense
Northumberland County Council	LIVABILITY	9749678	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,906.40	Expense
Northumberland County Council	LIVABILITY	9724140	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,896.00	Expense
Northumberland County Council	LIVABILITY	9724140	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,080.15	Expense
Northumberland County Council	LIVABILITY	9724141	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,581.45	Expense
Northumberland County Council	LIVABILITY	9724141	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,098.49	Expense
Northumberland County Council	LIVABILITY	9724142	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,581.45	Expense
Northumberland County Council	LIVABILITY	9724142	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,759.04	Expense
Northumberland County Council	LIVABILITY	9724143	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,686.30	Expense
Northumberland County Council	LIVABILITY	9724143	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,098.59	Expense
Northumberland County Council	LIVABILITY	9724144	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,476.60	Expense
Northumberland County Council	LIVABILITY	9724144	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,043.48	Expense
Northumberland County Council	LIVABILITY	9724145	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,581.45	Expense
Northumberland County Council	LIVABILITY	9724145	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,538.86	Expense
Northumberland County Council	LIVABILITY	9724146	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,623.39	Expense
Northumberland County Council	LIVABILITY	9724146	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,129.94	Expense
Northumberland County Council	LIVABILITY	9724147	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,518.54	Expense
Northumberland County Council	LIVABILITY	9724147	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,469.49	Expense
Northumberland County Council	LIVABILITY	9724148	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,584.00	Expense
Northumberland County Council	LIVABILITY	9724149	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,325.80	Expense
Northumberland County Council	LIVABILITY	9724150	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,325.80	Expense
Northumberland County Council	LIVABILITY	9724151	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,325.80	Expense
Northumberland County Council	LIVABILITY	9724152	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,745.20	Expense
Northumberland County Council	LIVABILITY	9724153	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,074.16	Expense
Northumberland County Council	LIVABILITY	9724154	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,493.56	Expense
Northumberland County Council	LIVABILITY	9724155	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,906.40	Expense
Northumberland County Council	LIVABILITY	9724156	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,584.00	Expense
Northumberland County Council	LIVABILITY	9724157	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,325.80	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	LIVABILITY	9724158	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,325.80	Expense
Northumberland County Council	LIVABILITY	9724159	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,325.80	Expense
Northumberland County Council	LIVABILITY	9724160	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,745.20	Expense
Northumberland County Council	LIVABILITY	9724161	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,074.16	Expense
Northumberland County Council	LIVABILITY	9724162	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,493.56	Expense
Northumberland County Council	LIVABILITY	9724163	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,906.40	Expense
Northumberland County Council	LIVABILITY	9724172	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,144.16	Expense
Northumberland County Council	LIVABILITY	9724173	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,895.08	Expense
Northumberland County Council	LIVABILITY	9724174	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,909.08	Expense
Northumberland County Council	LIVABILITY	9724164	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,584.00	Expense
Northumberland County Council	LIVABILITY	9724175	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,272.56	Expense
Northumberland County Council	LIVABILITY	9724165	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,325.80	Expense
Northumberland County Council	LIVABILITY	9724166	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,325.80	Expense
Northumberland County Council	LIVABILITY	9724167	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,325.80	Expense
Northumberland County Council	LIVABILITY	9724168	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,745.20	Expense
Northumberland County Council	LIVABILITY	9724169	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,074.16	Expense
Northumberland County Council	LIVABILITY	9724170	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,493.56	Expense
Northumberland County Council	LIVABILITY	9724171	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,906.40	Expense
Northumberland County Council	LIVEASY LIMITED	9769205	22-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,486.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9759527	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,468.80	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9759528	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,650.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9759529	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,135.56	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9759530	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,563.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9759531	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,633.80	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9759534	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,539.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9759535	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,243.44	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9759532	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	21,748.16	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9759533	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,468.80	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9763882	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	21,747.92	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	9734223	15-01-2025	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	1,086.77	Expense
Northumberland County Council	LLOYD DRILLING LIMITED	9759726	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,810.00	Asset
Northumberland County Council	LLOYD WORRALL	9721169	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	103.00	Asset
Northumberland County Council	LLOYD WORRALL	9721169	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	168.00	Asset
Northumberland County Council	LLOYD WORRALL	9721169	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.00	Asset
Northumberland County Council	LLOYD WORRALL	9729671	09-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.44	Asset
Northumberland County Council	LLOYD WORRALL	9729671	09-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,345.32	Asset
Northumberland County Council	LLOYD WORRALL	9729671	09-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.00	Asset
Northumberland County Council	LLOYD WORRALL	9729674	09-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.00	Asset
Northumberland County Council	LLOYD WORRALL	9729674	09-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	28.40	Asset
Northumberland County Council	LLOYD WORRALL	9729674	09-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	98.80	Asset
Northumberland County Council	LLOYD WORRALL	9729674	09-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	41.00	Asset
Northumberland County Council	LLOYD WORRALL	9729674	09-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	64.80	Asset
Northumberland County Council	LLOYD WORRALL	9749414	16-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.30	Asset
Northumberland County Council	LLOYD WORRALL	9749414	16-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	84.80	Asset
Northumberland County Council	LLOYD WORRALL	9749414	16-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	LLOYD WORRALL	9749419	16-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	56.60	Asset
Northumberland County Council	LLOYD WORRALL	9749419	16-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	439.80	Asset
Northumberland County Council	LLOYD WORRALL	9767729	21-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	258.90	Asset
Northumberland County Council	LLOYD WORRALL	9767728	21-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.97	Asset
Northumberland County Council	LLOYD WORRALL	9767728	21-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	91.20	Asset
Northumberland County Council	LLOYD WORRALL	9767728	21-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.90	Asset
Northumberland County Council	LLOYD WORRALL	9767728	21-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.50	Asset
Northumberland County Council	LLOYD WORRALL	9767728	21-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	112.00	Asset
Northumberland County Council	LLOYD WORRALL	9767728	21-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	735.00	Asset
Northumberland County Council	LLOYD WORRALL	9767728	21-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,898.00	Asset
Northumberland County Council	LLOYD WORRALL	9767734	21-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	115.00	Asset
Northumberland County Council	LLOYD WORRALL	9767734	21-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	75.00	Asset
Northumberland County Council	LLOYD WORRALL	9767734	21-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	72.84	Asset
Northumberland County Council	LLOYD WORRALL	9767734	21-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	267.96	Asset
Northumberland County Council	LLOYD WORRALL	9767734	21-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	9758916	30-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.00	Asset
Northumberland County Council	LLOYD WORRALL	9758916	30-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.00	Asset
Northumberland County Council	LLOYD WORRALL	9758916	30-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	362.50	Asset
Northumberland County Council	LLOYD WORRALL	9758916	30-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	107.70	Asset
Northumberland County Council	LOCAL GOVERNMENT ASSOCIATION	9733795	17-01-2025	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	790.00	Expense
Northumberland County Council	LOCAL GOVERNMENT INFORMATION UNIT	300003065021489	31-01-2025	Economic Development and Growth	Economy & Regeneration	100001	148003	Service Subscriptions	17,186.00	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	LOCH ARTHUR CAMPHILL COMMUNITY	9774273	24-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,016.96	Expense
Northumberland County Council	LOGISTICS UK	9779693	31-01-2025	Neighbourhood Services	Vehicles and Compliance	205100	145003	Computer software	599.00	Expense
Northumberland County Council	LONDON BOROUGH OF BEXLEY	9778831	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	62,102.04	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	9776352	28-01-2025	School Organisation and Resources	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,850.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	9776336	28-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	8,774.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	9776327	28-01-2025	School Organisation and Resources	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,850.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	9776312	28-01-2025	School Organisation and Resources	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,850.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	9776311	28-01-2025	School Organisation and Resources	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	5,460.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	9776353	28-01-2025	School Organisation and Resources	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	5,460.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	9776310	28-01-2025	School Organisation and Resources	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,850.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	9776344	28-01-2025	School Organisation and Resources	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,850.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	9776360	28-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	5,460.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	9763785	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.00	Asset
Northumberland County Council	LOOKERS LEASING LIMITED	9759848	14-01-2025	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	318.60	Expense
Northumberland County Council	LOOKERS LEASING LIMITED	9759820	14-01-2025	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	318.60	Expense
Northumberland County Council	LOOKERS LEASING LIMITED	9759840	30-01-2025	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	329.22	Expense
Northumberland County Council	LOOKERS LEASING LIMITED	9759841	30-01-2025	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	329.22	Expense
Northumberland County Council	LOUIES TAXIS	9746593	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,494.36	Expense
Northumberland County Council	LOVE2SHOP	9773619	23-01-2025	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	709.00	Expense
Northumberland County Council	LOWICK PARISH COUNCIL	300003065673950	06-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	6,000.00	Expense
Northumberland County Council	LS CARE LTD	9754056	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9754057	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,082.88	Expense
Northumberland County Council	LS CARE LTD	9760081	14-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9760082	14-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,071.04	Expense
Northumberland County Council	LS CARE LTD	9771326	22-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9776179	27-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9776180	27-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,082.88	Expense
Northumberland County Council	LS CARE LTD	9777437	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9749716	07-01-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	2,325.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9749717	07-01-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	4,026.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9747949	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9747981	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,090.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9747921	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,355.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9747909	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9747922	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9747964	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9747920	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,753.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9749719	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	282.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9747910	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,780.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9747937	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,697.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9747982	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,983.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9747948	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,638.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9747908	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9747907	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,955.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9747936	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,292.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9747893	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,465.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9747894	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9747965	09-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,075.00	Expense

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Northumberland County Council	LUNA PRIVATE HIRE	9712449	09-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,025.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9747980	16-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,184.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9747963	16-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,675.00	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9753410	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9753411	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9753412	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9753413	07-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9759362	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9759363	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9759364	10-01-2025	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	9759364	10-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9759365	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9759366	10-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9759367	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9759368	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9759369	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9759370	10-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9759371	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9759372	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9759373	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9774258	24-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9774259	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9774260	24-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9774261	24-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9774262	24-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,098.34	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9774262	24-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	336.97	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9774263	24-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	439.34	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9774263	24-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	134.79	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9774264	24-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,636.02	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9774264	24-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	808.73	Expense
Northumberland County Council	LWC NORTH EAST	300003071213125	24-01-2025	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	-382.37	Expense
Northumberland County Council	LWC NORTH EAST	300003071213119	24-01-2025	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	1,389.84	Expense
Northumberland County Council	LWC NORTH EAST	300003071213147	24-01-2025	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	-683.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9777442	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	242.24	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	LYNEMOUTH DAY CENTRE LTD	9777442	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9777442	28-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	968.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9777442	28-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9777442	28-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9777442	28-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9777442	28-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	484.48	Expense
Northumberland County Council	LYRECO UK LIMITED	9708069	06-01-2025	Quality Assurance	Central Locality	016501	143000	Printing & Stationery	150.00	Expense
Northumberland County Council	LYRECO UK LIMITED	9708069	06-01-2025	Quality Assurance	Central Locality	016501	143000	Printing & Stationery	112.00	Expense
Northumberland County Council	LYRECO UK LIMITED	9708069	06-01-2025	Children, Young People and Families	Coanwood	017017	143000	Printing & Stationery	7.90	Expense
Northumberland County Council	LYRECO UK LIMITED	9708069	06-01-2025	Children, Young People and Families	Coanwood	017017	143000	Printing & Stationery	9.98	Expense
Northumberland County Council	LYRECO UK LIMITED	9708069	06-01-2025	Children, Young People and Families	Coanwood	017017	143000	Printing & Stationery	7.38	Expense
Northumberland County Council	LYRECO UK LIMITED	9747958	06-01-2025	Quality Assurance	Central Locality	016501	143000	Printing & Stationery	-150.00	Expense
Northumberland County Council	LYRECO UK LIMITED	9747958	06-01-2025	Quality Assurance	Central Locality	016501	143000	Printing & Stationery	-112.00	Expense
Northumberland County Council	LYRECO UK LIMITED	9571716	08-01-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	542.47	Expense
Northumberland County Council	M AND DJ BROWN	9748287	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,919.57	Expense
Northumberland County Council	M AND DJ BROWN	9753414	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,716.13	Expense
Northumberland County Council	M AND DJ BROWN	9753415	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,690.75	Expense
Northumberland County Council	M AND DJ BROWN	9753415	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,220.64	Expense
Northumberland County Council	M AND SA DOUGLAS	9746598	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	M. J. SNAITH	9776779	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	394.98	Asset
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	9747905	07-01-2025	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	9747933	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9722306	02-01-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,804.90	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9744828	02-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	961.45	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9744760	02-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,805.70	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9744830	02-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,130.52	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9744754	09-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,977.38	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9744876	09-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,854.50	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9744888	09-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,055.50	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9736539	09-01-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,817.50	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9759901	13-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,588.19	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9759884	13-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,722.65	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9759874	13-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,588.19	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9764431	16-01-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,775.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9744781	16-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,566.36	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9744874	16-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,805.70	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9736493	16-01-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,823.62	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9744891	17-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,823.70	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9744873	17-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,805.70	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9745606	17-01-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,823.62	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003069341733	20-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,243.05	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9747436	29-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,805.70	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9747403	29-01-2025	Children, Young People and	Social Work team Central	016016	100600	Temporary / Agency Staff	2,805.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Families						
Northumberland County Council	MACDONALD MCEWAN LIMITED	9747426	29-01-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,730.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100600	Temporary / Agency Staff	1,010.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,337.69	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,554.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	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	9720270	07-01-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,295.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	676.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	676.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	302.37	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	872.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,350.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	22.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	629.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,326.38	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	909.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,171.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	927.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	1,192.08	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	360.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	476.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	121.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	753.91	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	121.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,176.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	978.02	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,288.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	533.12	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Highways	Construction	200300	100600	Temporary / Agency Staff	1,157.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Highways	Construction	200300	100600	Temporary / Agency Staff	1,320.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Highways	A69	200550	100600	Temporary / Agency Staff	471.37	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,154.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	733.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	498.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	442.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9720270	07-01-2025	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	348.52	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	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	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	9736480	14-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	590.45	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,138.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,175.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,229.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,149.38	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	953.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	773.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	121.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	308.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	121.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,143.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,137.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,265.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	649.74	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Highways	Construction	200300	100600	Temporary / Agency Staff	617.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Highways	Construction	200300	100600	Temporary / Agency Staff	1,157.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Highways	Construction	200300	100600	Temporary / Agency Staff	1,479.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Highways	A69	200550	100600	Temporary / Agency Staff	471.37	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,257.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	564.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	569.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	453.88	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	2.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	438.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	570.61	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	483.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	483.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Neighbourhood Services	NEAT Central	217400	100600	Temporary / Agency Staff	474.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	-1.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	619.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	619.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	441.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	845.88	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	619.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	648.17	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	-0.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	475.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	576.83	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	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	294.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	441.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Blyth Depot - Waste Transfer Station	225650	100600	Temporary / Agency Staff	226.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Blyth Depot - Waste Transfer Station	225650	100600	Temporary / Agency Staff	229.17	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	643.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	289.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Housing Revenue Account	Housing Maintenance	550130	100600	Temporary / Agency Staff	680.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	944.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	915.68	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	724.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	947.47	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	757.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9736480	14-01-2025	Housing Revenue Account	Capital Rewires	550160	100600	Temporary / Agency Staff	757.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100600	Temporary / Agency Staff	683.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,341.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	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	9745865	21-01-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	-0.63	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,295.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	650.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	-192.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,119.65	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	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	9745865	21-01-2025	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,393.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	-0.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	572.91	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	994.36	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	248.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,242.95	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	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	9745865	21-01-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	248.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	248.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	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	9745865	21-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,523.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense

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Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	454.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	715.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	238.42	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	489.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	424.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,199.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,226.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,288.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	-23.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	641.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Highways	Construction	200300	100600	Temporary / Agency Staff	617.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Highways	Construction	200300	100600	Temporary / Agency Staff	617.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Highways	Construction	200300	100600	Temporary / Agency Staff	1,542.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Highways	Construction	200300	100600	Temporary / Agency Staff	1,305.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Highways	A69	200550	100600	Temporary / Agency Staff	447.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,103.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	733.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	598.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	506.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	10.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	10.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	474.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	607.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Neighbourhood Services	NEAT Central	217400	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	619.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	464.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	9.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	648.17	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	-1.01	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	544.18	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	782.02	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	-1.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	827.11	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	299.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Blyth Depot - Waste Transfer Station	225650	100600	Temporary / Agency Staff	-0.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Blyth Depot - Waste Transfer Station	225650	100600	Temporary / Agency Staff	226.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	643.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	289.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense



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Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	100600	Temporary / Agency Staff	853.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	998.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	-1.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	724.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	102.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	947.47	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	757.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Housing Revenue Account	Capital Rewires	550160	100600	Temporary / Agency Staff	757.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9745865	21-01-2025	Housing Revenue Account	Heating Installations	550200	100600	Temporary / Agency Staff	260.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100600	Temporary / Agency Staff	-0.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100600	Temporary / Agency Staff	568.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	-1.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	323.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	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	9747479	28-01-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,295.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	392.65	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	487.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	-1.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	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	9747479	28-01-2025	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	854.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	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	9747479	28-01-2025	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	838.05	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	248.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,093.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,218.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	472.32	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	397.74	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	166.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	497.18	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	497.18	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	497.18	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,242.95	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	994.36	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	777.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	248.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	497.18	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and	Social Work team North	016017	100600	Temporary / Agency Staff	497.18	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	9747479	28-01-2025	Children, Young People and Families	Pre-Birth Team	016024	100600	Temporary / Agency Staff	51.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	Pre-Birth Team	016024	100600	Temporary / Agency Staff	51.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	682.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	682.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	-1.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,035.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	682.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	476.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	121.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	696.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	227.45	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	266.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Highways	Construction	200300	100600	Temporary / Agency Staff	-1.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	1,436.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	169.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	393.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	125.63	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	222.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	632.03	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	417.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Neighbourhood Services	NEAT Central	217400	100600	Temporary / Agency Staff	125.63	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	745.38	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	707.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	435.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	707.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	-1.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	1,174.69	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	701.45	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	687.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	723.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	674.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	506.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	750.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	750.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	750.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	750.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	522.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	804.18	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	737.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	-2.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	283.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	-2.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	-2.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	499.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	434.64	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	921.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9747479	28-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	450.56	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9747463	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,887.50	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9747445	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,839.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9747464	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,470.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9747448	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,844.00	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	MAGPIE PRIVATE HIRE LIMITED	9747462	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,635.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9747458	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,737.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9747449	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,956.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9747459	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,460.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9747454	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,445.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9747455	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9747446	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9747450	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9747451	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9783186	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,850.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9783207	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,674.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9783187	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,680.00	Expense
Northumberland County Council	MAID IN BLYTH	9711086	03-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	118000	Building cleaning	355.50	Expense
Northumberland County Council	MAID IN BLYTH	9725330	10-01-2025	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 BLYTH	9732332	17-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	118000	Building cleaning	270.00	Expense
Northumberland County Council	MAINTEAM ENVIRONMENTAL	9749767	08-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,895.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	9774740	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	9774741	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,630.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	9776384	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Asset
Northumberland County Council	MAKE UK	9764413	16-01-2025	Regeneration	Business Northumberland Support Costs	100059	148003	Service Subscriptions	1,677.46	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	9746586	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,770.00	Expense
Northumberland County Council	MALHOTRA GROUP	9750213	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,202.22	Expense
Northumberland County Council	MALHOTRA GROUP	9750214	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13,702.72	Expense
Northumberland County Council	MALHOTRA GROUP	9750214	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	89,461.20	Expense
Northumberland County Council	MALHOTRA GROUP	9756253	08-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	441.05	Expense
Northumberland County Council	MALHOTRA GROUP	9756253	08-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	MALHOTRA GROUP	9768398	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,138.52	Expense
Northumberland County Council	MALHOTRA GROUP	9768399	21-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	19,250.20	Expense
Northumberland County Council	MALHOTRA GROUP	9768399	21-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	26,857.41	Expense
Northumberland County Council	MALHOTRA GROUP	9768399	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	23,786.32	Expense
Northumberland County Council	MALHOTRA GROUP	9768399	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	55,491.57	Expense
Northumberland County Council	MALHOTRA GROUP	9768399	21-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	62,425.16	Expense
Northumberland County Council	MALHOTRA GROUP	9768399	21-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,425.68	Expense
Northumberland County Council	MALHOTRA GROUP	9768399	21-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,491.68	Expense
Northumberland County Council	MAN AND MACHINE LIMITED	9777060	29-01-2025	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	3,367.50	Expense
Northumberland County Council	MAP DEVELOPMENTS NE LIMITED	9749431	03-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,450.00	Expense
Northumberland County Council	MAP DEVELOPMENTS NE LIMITED	9748895	09-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	MAP DEVELOPMENTS NE LIMITED	9763335	15-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	9760534	10-01-2025	Neighbourhood Services	Crematorium	219201	144022	Medical Fees	1,640.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	9769043	21-01-2025	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	425.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	9769030	21-01-2025	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	496.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	9772978	23-01-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	707.00	Expense
Northumberland County Council	MARIPOSACARE	9753401	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,624.16	Expense
Northumberland County Council	MARIPOSACARE	9753402	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	MARIPOSACARE	9753403	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	-1,471.36	Expense
Northumberland County Council	MARIPOSACARE	9753405	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	MARIPOSACARE	9753406	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,345.56	Expense
Northumberland County Council	MARK TONEY AND CO LIMITED	9624194	09-01-2025	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	113.30	Expense
Northumberland County Council	MARK TONEY AND CO LIMITED	9624194	09-01-2025	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	4.12	Expense
Northumberland County Council	MARK TONEY AND CO LIMITED	9624194	09-01-2025	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	73.81	Expense
Northumberland County Council	MARK TONEY AND CO LIMITED	9624194	09-01-2025	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	154.18	Expense
Northumberland County Council	MARK TONEY AND CO LIMITED	9624194	09-01-2025	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	39.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MARK TONEY AND CO LIMITED	9624178	09-01-2025	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	337.11	Expense
Northumberland County Council	MARK WILLIAMS	9749468	17-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	MARK WILLIAMS	9749385	17-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	400.00	Expense
Northumberland County Council	MARK WILLIAMS	9749386	17-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	3,200.00	Expense
Northumberland County Council	MARTIN AND DONALD LAMB	9763744	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,360.92	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9753385	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,107.14	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9753386	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	8,977.28	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9753386	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	37,807.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9753397	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,446.91	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9753398	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,223.46	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9753398	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,223.46	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9753399	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,324.57	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9753400	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,851.36	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9753400	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	59,873.51	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9760241	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	228.05	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9760241	10-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	62.77	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9760242	10-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	842.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9760243	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	10,421.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9760243	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13,702.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9760243	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	37,433.46	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9760243	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,120.41	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9760243	10-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,251.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9760243	10-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,425.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9760243	10-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	17,017.05	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9760244	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,714.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9760244	10-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,280.49	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9759693	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,357.22	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9759693	13-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	640.25	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9763240	15-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,980.53	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9763240	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	46,818.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9764893	17-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,869.90	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9768346	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,245.94	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9774624	27-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,851.36	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9774624	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	64,400.30	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9774621	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	496.26	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9774621	27-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	134.79	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9774622	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,569.26	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9774623	27-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,947.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9774623	27-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13,702.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9774623	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	35,076.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9774623	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,955.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9774623	27-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,251.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9774623	27-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,425.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9774623	27-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	15,433.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9776291	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,271.22	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9776292	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,977.28	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9776292	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	47,071.36	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9776287	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,425.36	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9776283	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	80.77	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9776283	28-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,583.77	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9776284	28-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,519.11	Expense
Northumberland County Council	MASTEK SYSTEMS COMPANY LIMITED	9721268	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	22,000.00	Asset
Northumberland County Council	MATTHEW ALGIE AND COMPANY LIMITED	9729700	16-01-2025	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	1,090.83	Expense
Northumberland County Council	MATTHEW ALGIE AND COMPANY LIMITED	9748929	31-01-2025	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	1,817.50	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	9747263	06-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181000	Client Transport	510.00	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	9747266	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	9779974	31-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181000	Client Transport	612.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	300003069945140	20-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,540.00	Expense
Northumberland County Council	MAZARS LLP	9777043	29-01-2025	Transformation and Resources	Finance Strategic	124001	144028	External Auditors Fees	62,500.00	Expense
Northumberland County Council	MAZARS LLP	9777043	29-01-2025	Transformation and Resources	Finance Strategic	124001	144028	External Auditors Fees	92,091.00	Expense
Northumberland County Council	MAZARS LLP	9777043	29-01-2025	Transformation and Resources	Finance Strategic	124001	144028	External Auditors Fees	96,151.00	Expense
Northumberland County Council	MAZARS LLP	9777043	29-01-2025	Transformation and Resources	Finance Strategic	124001	144028	External Auditors Fees	88,314.00	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	9752260	06-01-2025	Environment and Transport	Climate Change	104005	144025	Professional Services	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
Northumberland County Council	MCK BUILDERS LTD	9718716	02-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,842.50	Expense
Northumberland County Council	MCK BUILDERS LTD	9721209	06-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	440.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9756286	08-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,450.00	Asset
Northumberland County Council	MCK BUILDERS LTD	9725016	08-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,945.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9725014	08-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	490.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9729534	08-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	10,257.50	Expense
Northumberland County Council	MCK BUILDERS LTD	9725088	09-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9724764	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,750.00	Asset
Northumberland County Council	MCK BUILDERS LTD	9729533	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	5,761.65	Expense
Northumberland County Council	MCK BUILDERS LTD	9749412	20-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,460.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9749430	20-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,060.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9748900	30-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	256.00	Expense
Northumberland County Council	MEAD MEDICAL SERVICES LIMITED	9759360	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	278.38	Expense
Northumberland County Council	MEAD MEDICAL SERVICES LIMITED	9759361	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,886.76	Expense
Northumberland County Council	MEAD MEDICAL SERVICES LIMITED	9759361	10-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	MEAD MEDICAL SERVICES LIMITED	9767639	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,886.76	Expense
Northumberland County Council	MEAD MEDICAL SERVICES LIMITED	9767639	21-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	MENCAP	9753466	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,114.97	Expense
Northumberland County Council	MENCAP	9757500	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	736.10	Expense
Northumberland County Council	MENCAP	9767409	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	346.40	Expense
Northumberland County Council	MENCAP	9767415	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,393.68	Expense
Northumberland County Council	MENCAP	9767416	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	15,715.48	Expense
Northumberland County Council	MENCAP	9767414	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,411.40	Expense
Northumberland County Council	MENCAP	9767413	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,094.38	Expense
Northumberland County Council	MENCAP	9767410	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	15,195.88	Expense
Northumberland County Council	MENCAP	9767411	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	27,925.80	Expense
Northumberland County Council	MENCAP	9767412	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,338.84	Expense
Northumberland County Council	MENCAP	9767463	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	791.28	Expense
Northumberland County Council	MENCAP	9767480	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,771.08	Expense
Northumberland County Council	MENCAP	9767471	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,226.68	Expense
Northumberland County Council	MENCAP	9767465	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	866.00	Expense
Northumberland County Council	MENCAP	9767481	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,243.40	Expense
Northumberland County Council	MENCAP	9767466	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,511.40	Expense
Northumberland County Council	MENCAP	9767467	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	531.48	Expense
Northumberland County Council	MENCAP	9767482	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,181.28	Expense
Northumberland County Council	MENCAP	9767479	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,274.56	Expense
Northumberland County Council	MENCAP	9767487	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,341.60	Expense
Northumberland County Council	MENCAP	9767477	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,661.28	Expense
Northumberland County Council	MENCAP	9767483	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	21,986.16	Expense
Northumberland County Council	MENCAP	9767478	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,864.68	Expense
Northumberland County Council	MENCAP	9767468	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	476.30	Expense
Northumberland County Council	MENCAP	9767484	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,468.60	Expense
Northumberland County Council	MENCAP	9767476	20-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,606.08	Expense
Northumberland County Council	MENCAP	9767474	20-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,965.60	Expense
Northumberland County Council	MENCAP	9767469	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	519.60	Expense
Northumberland County Council	MENCAP	9767485	20-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,406.54	Expense
Northumberland County Council	MENCAP	9767486	20-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,818.92	Expense
Northumberland County Council	MENCAP	9767475	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,326.88	Expense
Northumberland County Council	MENCAP	9767472	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,400.52	Expense
Northumberland County Council	MENCAP	9767473	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,486.48	Expense
Northumberland County Council	MENCAP	9767470	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	779.40	Expense
Northumberland County Council	MENCAP	9767856	21-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,999.88	Expense
Northumberland County Council	MENTAL HEALTH CONCERN	9714019	03-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,901.44	Expense
Northumberland County Council	MENTAL HEALTH CONCERN	9714020	03-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,565.68	Expense
Northumberland County Council	MENTAL HEALTH CONCERN	9714021	03-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,678.81	Expense
Northumberland County Council	MENTAL HEALTH CONCERN	9714022	03-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,678.81	Expense
Northumberland County Council	MESSRS FENWICK JACKSON	9758207	10-01-2025	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	750.00	Expense
Northumberland County Council	MESSRS FENWICK JACKSON	9758208	10-01-2025	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	750.00	Expense
Northumberland County Council	METHOD BUILDING CONSULTANCY LIMITED	300003071688302	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,450.00	Asset
Northumberland County Council	METHODIST HOMES FOR THE AGED	9753390	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,210.24	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9760260	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,370.24	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9760279	10-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	346.70	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761365	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761366	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761367	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761368	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761369	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761370	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761371	14-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761372	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761373	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761374	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761375	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761376	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761377	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761378	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761379	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761380	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761381	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761382	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761383	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761384	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761385	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761386	14-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761387	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761388	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761389	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761390	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761391	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761392	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761393	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761394	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761395	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761396	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761397	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761398	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761399	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761400	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761401	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761402	14-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	924.53	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761403	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761404	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761405	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761406	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761407	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761408	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761409	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761410	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9761364	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,360.00	Expense
Northumberland County Council	METRIC GROUP LIMITED	9748088	07-01-2025	Infrastructure	Parking Operational	207400	110005	Machine Maintenance Service	3,135.00	Expense
Northumberland County Council	MG BASHIR LIMITED	9756417	08-01-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	304.51	Expense
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9747515	15-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	20,000.00	Expense
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9747517	15-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	18,030.90	Expense
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9747516	15-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,000.00	Expense
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9749378	15-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	19,000.00	Expense
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9749379	15-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	9,910.64	Expense
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9770185	31-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	20,000.00	Expense
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9770186	31-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	18,500.00	Expense
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9770187	31-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,730.37	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300003064167530	02-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,581.20	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	9783265	31-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,441.60	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	9749518	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	9759737	13-01-2025	Children, Young People and Families	Social Work team North	016017	181000	Client Transport	1,008.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	9749517	14-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,830.00	Expense
Northumberland County Council	MILES MACADAM LIMITED	9722909	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	46,551.83	Asset
Northumberland County Council	MILES MACADAM LIMITED	9722905	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	78,846.00	Asset
Northumberland County Council	MINCOFFS SOLICITORS LLP	9726253	03-01-2025	Education, SEND and Skills	Science & Humanities	012005	144025	Professional Services	250.00	Expense
Northumberland County Council	MINDJAM LIMITED	9717911	02-01-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	350.00	Expense
Northumberland County Council	MINDJAM LIMITED	9748364	31-01-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	300.00	Expense
Northumberland County Council	MINNIE CABS LIMITED	9751231	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	MIP UK LIMITED	9724004	10-01-2025	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	176.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				and Adaptations						
Northumberland County Council	MIP UK LIMITED	9724004	10-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	104.00	Expense
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	9659384	15-01-2025	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	293.00	Expense
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	9767602	23-01-2025	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	272.00	Expense
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9761848	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	257,078.79	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9763756	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	775,390.87	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9763756	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,863.55	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9763756	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	302,021.38	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9763756	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	429,643.11	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9763756	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	211,000.11	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9763756	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	342,787.94	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9763756	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	21,659.63	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9763756	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	85,283.41	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9763756	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	46,167.05	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9763756	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	231,521.64	Asset
Northumberland County Council	MORTAL FOOLS	300003070627719	27-01-2025	Tourism and Culture	County arts and Culture	251400	165000	Grants to Voluntary Bodies	4,374.00	Expense
Northumberland County Council	MORTAL FOOLS	9777899	29-01-2025	Housing and Planning	Hirst Masterplan - Housing Services	245071	144025	Professional Services	4,000.00	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300003070505660	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	946.60	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	300003070505660	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,387.81	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	300003070505660	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	102.33	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	300003070505660	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	886.90	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	300003070505660	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	409.34	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	300003070505660	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	30,154.59	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	300003070505660	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	170.56	Asset
Northumberland County Council	MP PRESERVATION	9753431	07-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,950.00	Expense
Northumberland County Council	MP PRESERVATION	9760334	10-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,050.00	Expense
Northumberland County Council	MP PRESERVATION	9760435	10-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,050.00	Expense
Northumberland County Council	MP PRESERVATION	9775248	27-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	464.00	Expense
Northumberland County Council	MP PRESERVATION	9775248	27-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	696.00	Expense
Northumberland County Council	MP PRESERVATION	9779101	30-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	2,420.00	Expense
Northumberland County Council	MP PRESERVATION	9779100	30-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,270.00	Expense
Northumberland County Council	MR A LYALL	9751232	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,665.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	9745837	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	MR DAVID HALL	9756452	08-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	313.64	Revenue
Northumberland County Council	MR GLEN WALTON	9747707	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	MR J COLE	9759741	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	629.44	Expense
Northumberland County Council	MR J COLE	9763713	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,360.92	Expense
Northumberland County Council	MR J COLE	9767036	17-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	19,782.92	Expense
Northumberland County Council	MR J MITCHELL	9750223	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,670.00	Expense
Northumberland County Council	MR KEVIN LEE	9745728	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	MR KEVIN LEE	9745729	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	MR KEVIN LEE	9745754	08-01-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	MR KEVIN LEE	9745742	08-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	MR KEVIN LEE	9745755	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,052.50	Expense
Northumberland County Council	MR KEVIN LEE	9745733	16-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	MR N BELL	9748051	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,375.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MR ROBERT PATRICK BIGGS	300003065794688	08-01-2025	Law and Corporate Governance	Democratic Services/Scrutiny	119001	144025	Professional Services	903.70	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300003072186151	30-01-2025	Law and Corporate Governance	Democratic Services/Scrutiny	119001	144025	Professional Services	570.00	Expense
Northumberland County Council	MR T A DONNELLY	9748485	31-01-2025	Neighbourhood Services	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	136.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	276.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	341.81	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	443.17	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	187.84	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	215.04	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	358.33	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	430.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	423.05	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	136.74	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	983.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	794.02	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	151.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	63.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	303.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	93.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	281.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	100.94	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	289.94	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	672.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	364.83	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	745.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	276.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	410.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	490.66	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	189.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	442.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	91.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	124.64	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	68.24	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	68.37	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	23.55	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	91.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	443.17	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	973.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	150.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	453.63	Expense
Northumberland County Council	MRS O'S CARING HANDS	9753480	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,748.25	Expense
Northumberland County Council	MRS O'S CARING HANDS	9760113	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	136.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	9760113	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	276.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	9760113	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	341.81	Expense
Northumberland County Council	MRS O'S CARING HANDS	9760113	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	500.93	Expense
Northumberland County Council	MRS O'S CARING HANDS	9760113	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	187.84	Expense
Northumberland County Council	MRS O'S CARING HANDS	9760113	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	215.04	Expense
Northumberland County Council	MRS O'S CARING HANDS	9760113	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9760113	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	9760113	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	358.33	Expense
Northumberland County Council	MRS O'S CARING HANDS	9760113	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	MRS O'S CARING HANDS	9760113	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	430.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	9760113	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	423.05	Expense
Northumberland County Council	MRS O'S CARING HANDS	9760113	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	136.74	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	9777457	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	91.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9777457	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	642.53	Expense
Northumberland County Council	MRS O'S CARING HANDS	9777457	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	973.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	9777457	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9777457	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	453.63	Expense
Northumberland County Council	MRS O'S CARING HANDS	9777457	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,748.25	Expense
Northumberland County Council	MRS O'S CARING HANDS	9777457	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	585.71	Expense
Northumberland County Council	MS DENISE WALL	9756454	08-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,477.80	Revenue
Northumberland County Council	MS DENISE WALL	9776938	29-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	618.84	Revenue
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9725086	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	740.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9725047	03-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,270.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9725032	03-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,290.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9725033	03-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	880.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9725035	03-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,540.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9725039	03-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	630.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9721207	06-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	790.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9725056	06-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	980.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9724992	08-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	370.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9725010	08-01-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	970.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9724986	08-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,410.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9725075	08-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,260.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9725064	08-01-2025	Housing Revenue Account	Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	390.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9726563	09-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	5,670.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9726584	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	490.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9726585	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,270.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9760357	10-01-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	980.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9747555	10-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,030.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9747559	13-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	760.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9747563	13-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	470.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9747564	13-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	920.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9758867	14-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,180.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9758906	15-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,730.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9758910	15-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,560.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9758911	15-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	840.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9749368	16-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9760302	16-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,090.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9749479	16-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,260.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9760303	16-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	940.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9760304	16-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9749390	17-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9760326	17-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	680.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9760327	17-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	660.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9760328	17-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	390.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9760329	17-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	290.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9771234	22-01-2025	Housing Revenue Account	Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	345.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9779007	30-01-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	610.00	Expense
Northumberland County Council	MUNICIPAL MUTUAL INSURANCE LIMITED	300003045623822	23-01-2025	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	310.64	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9767450	20-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	791.35	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9767451	20-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9767452	20-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,248.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9767449	20-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	20,236.86	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9767453	20-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,537.76	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9767454	20-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,516.16	Expense
Northumberland County Council	N B CLARK	9770067	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.40	Asset
Northumberland County Council	N B CLARK	9778331	29-01-2025	Waste	Waste Haulage	225150	144030	Hired Services	2,178.00	Expense
Northumberland County Council	N B CLARK	9783397	31-01-2025	Highways	Winter Services	200380	140002	Specialist Equipment for Service Provision	2,000.00	Expense
Northumberland County Council	N BLADES ELECTRICAL LIMITED	9767724	21-01-2025	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	588.00	Expense
Northumberland County Council	N D BROWN LTD	9753418	07-01-2025	Highways	Construction	200300	132000	Vehicle hire	374.75	Expense
Northumberland County Council	N D BROWN LTD	9759994	30-01-2025	Highways	Construction	200300	132000	Vehicle hire	2,378.38	Expense
Northumberland County Council	N D BROWN LTD	9759995	30-01-2025	Highways	Construction	200300	132000	Vehicle hire	4,196.10	Expense
Northumberland County Council	N D BROWN LTD	9759996	30-01-2025	Highways	Construction	200300	132000	Vehicle hire	1,729.29	Expense
Northumberland County Council	N E ATTACHMENTS	9757381	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	140004	Equipment Maintenance	455.00	Expense
Northumberland County Council	N E ATTACHMENTS	9759473	10-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	490.00	Expense
Northumberland County Council	N E ATTACHMENTS	9757478	10-01-2025	Highways	Construction	200300	144030	Hired Services	163.20	Expense
Northumberland County Council	N E ATTACHMENTS	9757478	10-01-2025	Neighbourhood Services	Stakeford Workshop	205220	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	9757478	10-01-2025	Waste	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	9757488	10-01-2025	Highways	Construction	200300	144030	Hired Services	163.20	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	N E ATTACHMENTS	9757488	10-01-2025	Neighbourhood Services	Stakeford Workshop	205220	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	9757488	10-01-2025	Waste	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	9757380	20-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	350.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9747521	02-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9747523	02-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,191.60	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9747568	02-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	404.07	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9747572	02-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	3,120.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9747571	02-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,387.95	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9747570	02-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,156.37	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9749472	03-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,640.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9749471	03-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,490.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9748854	06-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,184.37	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9748882	06-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	600.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9748880	06-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9748879	06-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,530.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9748877	06-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,243.09	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9748876	06-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,243.09	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9748875	06-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,156.37	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9748873	06-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	2,145.54	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9748872	06-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,763.95	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9748871	06-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	353.20	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9748870	06-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,823.95	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9748869	06-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	2,553.43	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9748857	06-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	526.76	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9748856	06-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	507.02	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9748855	06-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,648.88	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9748855	06-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	706.67	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9758935	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,739.55	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9758936	09-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	404.07	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9758937	09-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	492.63	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9758952	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,769.96	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9758953	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,569.96	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9758954	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,471.08	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9758955	09-01-2025	Housing Revenue Account	Housing Disrepair	550111	140017	Consumable Materials	391.11	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9758957	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,100.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9758956	09-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	2,400.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9758960	09-01-2025	Housing Revenue Account	Housing Disrepair	550111	140017	Consumable Materials	449.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9758961	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,356.70	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9758963	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	560.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9758964	09-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	460.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9758966	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,286.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9758982	09-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	600.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760411	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	997.20	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760355	10-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	383.43	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760389	10-01-2025	Housing Revenue Account	Housing Disrepair	550111	144017	Waste Collection	382.76	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760392	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	832.75	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760391	10-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	321.55	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760324	10-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	2,480.37	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760295	10-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	982.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760307	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760317	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760316	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760331	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760333	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760335	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760341	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	280.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760371	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760372	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760373	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760374	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760377	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760378	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760381	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760409	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760384	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760385	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760386	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760434	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760388	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760410	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	380.40	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760412	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	384.48	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760406	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,433.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9760405	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	336.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	300003068854329	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	-997.20	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775247	27-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	128.61	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775247	27-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	299.46	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775245	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	734.22	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775245	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,713.17	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775244	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	867.42	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775244	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,023.96	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9773208	27-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	117.20	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9773208	27-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	273.44	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775256	27-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	120.79	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775256	27-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	281.83	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775257	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	120.44	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775257	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	281.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775259	27-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	105.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775259	27-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	245.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775260	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,491.59	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775260	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,480.37	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775261	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,426.11	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775261	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,328.30	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775262	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	788.39	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775262	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,839.56	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775263	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,462.87	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775263	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,413.36	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775264	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	435.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775264	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,015.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775265	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,491.51	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775265	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,480.19	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775267	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	476.10	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775267	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,110.90	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775266	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	189.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775266	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	441.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775268	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,495.76	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775268	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,490.10	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775269	27-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,130.83	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775269	27-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	2,638.58	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775270	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,294.03	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775270	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,019.38	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775271	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,388.67	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775271	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,240.23	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775272	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	546.45	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775272	27-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,275.02	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775273	28-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	698.60	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9775273	28-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,629.35	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9778556	29-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,240.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9778557	29-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,280.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9776566	29-01-2025	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,142.12	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9779109	30-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,448.00	Expense
Northumberland County Council	N S OPTIMUM LIMITED	9702690	21-01-2025	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	1,252.00	Expense
Northumberland County Council	NACRO EDUCATION	9759785	17-01-2025	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,164.17	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	9754077	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,703.12	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	9756356	08-01-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	319.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9730273	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9732089	03-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	883.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718394	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718380	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718364	03-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	618.66	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718404	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	662.85	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718375	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718371	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718370	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718398	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718393	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	500.37	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718386	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	692.82	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718357	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718381	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718360	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	574.47	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718373	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	769.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718395	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718363	03-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718383	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718372	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9730325	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,181.88	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718487	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	633.15	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718485	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718490	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718481	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9730324	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	970.83	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9730287	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718484	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718492	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718489	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718482	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	1,463.28	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718491	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718488	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9718493	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9726406	10-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9726358	10-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	487.54	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9726371	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	538.86	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9726370	10-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9726407	10-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	618.66	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9726417	10-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9726416	10-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	731.31	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9726357	10-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	500.37	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9726415	10-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	618.66	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9726635	10-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	393.96	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9726638	10-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9726634	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,407.00	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9726636	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.60	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9738057	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	692.82	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9738088	17-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9738038	17-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	618.66	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9738113	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	500.37	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9738059	17-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	795.42	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9738104	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9738074	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9738039	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9738058	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9738040	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	574.47	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9738124	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9738075	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9738105	17-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9738126	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9738125	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	769.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9738089	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9738061	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9738060	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9738106	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	662.85	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9738114	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9738041	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9738076	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9739271	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9739280	17-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9739265	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,055.25	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9739263	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9739274	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	464.31	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9739262	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	1,463.28	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9739266	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9739277	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9739282	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9739281	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9739278	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	970.83	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9739267	17-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	590.94	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9745743	24-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9745734	24-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9745863	24-01-2025	Children, Young People and Families	Family Placement Service	017012	144051	Advertising / Publicity	397.72	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9748786	31-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	692.82	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9748791	31-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9748788	31-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	487.54	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9748798	31-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9748807	31-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9748802	31-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	530.28	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9750275	31-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	464.31	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9750272	31-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATURAL ABILITY LTD	9763857	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,587.76	Expense
Northumberland County Council	NATURAL ABILITY LTD	9763856	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,442.08	Expense
Northumberland County Council	NATURAL ABILITY LTD	9763854	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,913.90	Expense
Northumberland County Council	NATURAL ABILITY LTD	9763855	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,879.28	Expense
Northumberland County Council	NATURAL ABILITY LTD	9763858	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,967.41	Expense
Northumberland County Council	NATURAL ABILITY LTD	9767859	21-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	981.92	Expense
Northumberland County Council	NATURAL ABILITY LTD	9767863	21-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	808.64	Expense
Northumberland County Council	NATURAL ABILITY LTD	9767865	21-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	577.60	Expense
Northumberland County Council	NATURAL ABILITY LTD	9767866	21-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	462.08	Expense
Northumberland County Council	NATURAL ABILITY LTD	9767868	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	346.56	Expense
Northumberland County Council	NATURAL ABILITY LTD	9767869	21-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	880.74	Expense
Northumberland County Council	NATURAL ABILITY LTD	9767869	21-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	404.32	Expense
Northumberland County Council	NATURAL GEMS	9756455	08-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	545.52	Revenue
Northumberland County Council	NATURAL GEMS	9776972	29-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	269.95	Revenue
Northumberland County Council	NCEA CASTLE SCHOOL	300003071851940	29-01-2025	School Organisation and Resources	Grant Allocations to recode	001005	300016	Additional Grant For Schools	82,350.00	Revenue
Northumberland County Council	NE FIRE LIMITED	9765025	17-01-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	49.00	Expense
Northumberland County Council	NE FIRE LIMITED	9765025	17-01-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	426.00	Expense
Northumberland County Council	NE FIRE LIMITED	9765025	17-01-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	110.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	9736393	07-01-2025	Revenues & Benefits	Council Tax	126032	145003	Computer software	900.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	9736393	07-01-2025	Revenues & Benefits	Benefits Assessment	126052	145003	Computer software	900.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	9745562	10-01-2025	Revenues & Benefits	Business Rates	126031	145003	Computer software	500.00	Expense
Northumberland County Council	NECIT SERVICES LIMITED	300003069334444	17-01-2025	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	961.36	Expense
Northumberland County Council	NEPACS	9748028	30-01-2025	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	NETWORK RAIL	300003056619356	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	74,575.95	Asset
Northumberland County Council	NETWORK RAIL	300003065021466	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-74,575.95	Asset
Northumberland County Council	NETWORK RAIL	300003065021483	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	121,052.91	Asset
Northumberland County Council	NETWORK RAIL	9409347	20-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	311,058.77	Asset
Northumberland County Council	NETWORK RAIL	300003056619342	20-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	435,249.35	Asset
Northumberland County Council	NETWORK RAIL	9767612	20-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	500,916.84	Asset
Northumberland County Council	NETWORK RAIL	300003069945144	20-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-435,249.35	Asset
Northumberland County Council	NETWORK RAIL	300003069945147	20-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-311,058.77	Asset
Northumberland County Council	NETWORK RAIL	9721281	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,210.34	Asset
Northumberland County Council	NEURO PARTNERS LIMITED	9760095	14-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,520.92	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	9760096	14-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,208.85	Expense
Northumberland County Council	NEUROBOX LIMITED	9759600	29-01-2025	Housing and Planning	Conservation	229250	140012	Health & Safety	1,770.00	Expense
Northumberland County Council	NEUROBOX LIMITED	9759600	29-01-2025	Housing and Planning	Conservation	229250	140012	Health & Safety	50.00	Expense
Northumberland County Council	NEUROBOX LIMITED	9759600	29-01-2025	Housing and Planning	Conservation	229250	140012	Health & Safety	240.00	Expense
Northumberland County Council	NEUROBOX LIMITED	9759600	29-01-2025	Housing and Planning	Conservation	229250	140012	Health & Safety	135.00	Expense
Northumberland County Council	NEUROBOX LIMITED	9759600	29-01-2025	Housing and Planning	Conservation	229250	140012	Health & Safety	199.00	Expense
Northumberland County Council	NEW LINE PHARMACY	9756385	08-01-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	447.63	Expense
Northumberland County Council	NEW LINE PHARMACY	9756378	08-01-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,039.32	Expense
Northumberland County Council	NEW LINE PHARMACY	9756357	08-01-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,825.20	Expense
Northumberland County Council	NEW LINE PHARMACY	9756360	08-01-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	443.95	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9759513	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9759515	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,278.82	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9759516	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,846.30	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9759514	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,866.16	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9759510	10-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,163.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9759512	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,149.48	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9759511	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEW SKILLS CONSULTING LTD	300003069463319	30-01-2025	Regeneration	Borderlands PMO	100022	144025	Professional Services	4,375.00	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA TOWN COUNCIL	300003067606674	14-01-2025	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	7,557.99	Asset
Northumberland County Council	NEWCASTLE CITY COUNCIL	9759359	10-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9759552	10-01-2025	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	35,472.64	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9768301	21-01-2025	Housing Revenue Account	Income Management	550045	140009	Furniture - not attached to buildings	24,102.95	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9770085	22-01-2025	Housing Revenue Account	Income Management	550045	140009	Furniture - not attached to buildings	30,224.92	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9775171	27-01-2025	Housing Revenue Account	Income Management	550045	140009	Furniture - not attached to buildings	23,551.43	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9777598	28-01-2025	Highways	A69	200550	144030	Hired Services	40,479.78	Expense
Northumberland County Council	NEWCASTLE TRANSPORT LIMITED	9747243	02-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,535.00	Expense
Northumberland County Council	NEWCASTLE TRANSPORT LIMITED	9747244	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	300003039628741	09-01-2025	Housing and Planning	European Marine Site Project	229350	144002	Educational Learning Resources ( Not ICT equipment)	5,000.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	9720259	09-01-2025	Integrated Commissioning	Northumberland-Durham Virtual Services Pilot	306643	144025	Professional Services	9,255.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	300003056619908	09-01-2025	Housing and Planning	European Marine Site Project	229350	144002	Educational Learning Resources ( Not ICT equipment)	-5,000.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	9731896	16-01-2025	SEND	Educational Psychology - NCC Funded	014129	144000	Payments to Education Establishments	19,960.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9758775	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,685.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9758776	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,621.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9758777	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9758778	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9758779	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9758780	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,082.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9758781	09-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,882.84	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9758782	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,887.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9758783	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,817.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9758784	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,914.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9758785	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9758786	09-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,317.52	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9758787	09-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,848.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9758788	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,677.68	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9758789	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,759.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9782798	31-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	28,194.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9782799	31-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	14,860.30	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9718416	03-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	485.64	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9718454	03-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	383.40	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9718423	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9718443	03-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	536.76	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9718433	03-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9725309	10-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	728.46	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9739238	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9738208	17-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	511.20	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9738197	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9739240	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9739232	17-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	728.46	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9739239	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9738214	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9738209	17-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	434.52	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9738207	17-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	536.76	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9739230	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9738202	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	434.52	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	9738221	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9738222	17-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9744601	24-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	281.16	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9748787	31-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9748810	31-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9748803	31-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9748800	31-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9748801	31-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9748794	31-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9748804	31-01-2025	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEXT ENERGY SOLUTIONS LIMITED	9725315	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	30,489.52	Asset
Northumberland County Council	NEXT STEP WELLBEING LIMITED	300003069024648	16-01-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	550.00	Expense
Northumberland County Council	NEXUS	9745560	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,378.82	Expense
Northumberland County Council	NEXUS	300003071701691	28-01-2025	Highways and Transport	Public Transport Policy	100006	145003	Computer software	35,201.45	Expense
Northumberland County Council	NEXUS PLANNING LIMITED	9738564	17-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	3,820.00	Expense
Northumberland County Council	NHS ENGLAND	9767329	20-01-2025	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,017.33	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300003067475015	13-01-2025	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,157.17	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING	9749713	23-01-2025	Public Health and Inequalities	Public Health Service	035000	100601	Staff charges from Other Bodies	7,691.28	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	SUPPORT UNIT									
Northumberland County Council	NICKY HELM	9756456	08-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	841.40	Revenue
Northumberland County Council	NICOLA BELL (CONSULTANT)	300003071036414	24-01-2025	Libraries	Library Projects	252037	144030	Hired Services	1,350.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9748491	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,397.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9748501	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,710.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9748502	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9748512	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,425.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9748471	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,870.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9748503	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,385.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9748480	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9748492	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,460.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9748516	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,535.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9748513	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	NISSAN MOTOR MANUFACTURING UK LIMITED	9764441	15-01-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	NIXON HIRE	9721577	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	NIXON HIRE	9731827	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	254.22	Asset
Northumberland County Council	NIXON HIRE	9731850	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	325.17	Asset
Northumberland County Council	NIXON HIRE	9731834	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	527.73	Asset
Northumberland County Council	NIXON HIRE	9711341	23-01-2025	Highways	Winter Services	200380	132001	Plant Hire	13.58	Expense
Northumberland County Council	NIXON HIRE	9711341	23-01-2025	Highways	Winter Services	200380	132001	Plant Hire	21.22	Expense
Northumberland County Council	NIXON HIRE	9711341	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	91.10	Asset
Northumberland County Council	NIXON HIRE	9711341	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13.97	Asset
Northumberland County Council	NIXON HIRE	9711341	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.55	Asset
Northumberland County Council	NIXON HIRE	9711341	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	39.37	Asset
Northumberland County Council	NIXON HIRE	9711341	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	46.20	Asset
Northumberland County Council	NIXON HIRE	9711341	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57.16	Asset
Northumberland County Council	NIXON HIRE	9711341	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	102.75	Asset
Northumberland County Council	NIXON HIRE	9711341	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.55	Asset
Northumberland County Council	NIXON HIRE	9711341	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.55	Asset
Northumberland County Council	NIXON HIRE	9748032	28-01-2025	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,540.00	Expense
Northumberland County Council	NIXON HIRE	9748103	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	306.17	Asset
Northumberland County Council	NIXON HIRE	9748103	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	133.83	Asset
Northumberland County Council	NIXON HIRE	9748126	28-01-2025	Highways	Winter Services	200380	132001	Plant Hire	330.00	Expense
Northumberland County Council	NIXON HIRE	9748068	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,177.00	Asset
Northumberland County Council	NIXON HIRE	9748027	28-01-2025	Neighbourhood Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	200.16	Expense
Northumberland County Council	NIXON HIRE	9748027	28-01-2025	Neighbourhood Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	38.36	Expense
Northumberland County Council	NIXON HIRE	9748027	28-01-2025	Neighbourhood Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	47.96	Expense
Northumberland County Council	NIXON HIRE	9748069	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,372.36	Asset
Northumberland County Council	NIXON HIRE	9748065	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	220.00	Asset
Northumberland County Council	NIXON HIRE	9748065	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00	Asset
Northumberland County Council	NIXON HIRE	9748065	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	220.00	Asset
Northumberland County Council	NIXON HIRE	9748065	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00	Asset
Northumberland County Council	NIXON HIRE	9748124	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	220.00	Asset
Northumberland County Council	NIXON HIRE	9748124	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00	Asset
Northumberland County Council	NIXON HIRE	9748124	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00	Asset
Northumberland County Council	NIXON HIRE	9760000	28-01-2025	Highways	Construction	200300	132000	Vehicle hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	9748094	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,372.36	Asset
Northumberland County Council	NIXON HIRE	9748127	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	956.13	Asset
Northumberland County Council	NIXON HIRE	9748080	28-01-2025	Highways	Winter Services	200380	140005	Equipment Rental	35.20	Expense
Northumberland County Council	NIXON HIRE	9748080	28-01-2025	Highways	Winter Services	200380	140005	Equipment Rental	440.62	Expense
Northumberland County Council	NIXON HIRE	9764259	28-01-2025	Highways	A69	200550	132001	Plant Hire	1,379.26	Expense
Northumberland County Council	NIXON HIRE	9760001	28-01-2025	Highways	Construction	200300	132000	Vehicle hire	1,056.00	Expense
Northumberland County Council	NIXON HIRE	9748066	28-01-2025	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	303.60	Expense
Northumberland County Council	NIXON HIRE	9748044	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	750.87	Asset
Northumberland County Council	NOBLEES LIMITED	300003067929441	14-01-2025	Community Services	Coroners	117001	144022	Medical Fees	2,850.00	Expense
Northumberland County Council	NOMINET UK	9775154	27-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	323.36	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9717272	09-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9717272	09-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NONSTOP CONSULTING LIMITED	9717272	09-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9717272	09-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9717272	09-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9717272	09-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9736505	17-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9736505	17-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NORMEC DETS LIMITED	9721591	10-01-2025	Highways and Transport	Laboratory	202200	144025	Professional Services	319.32	Expense
Northumberland County Council	NORMEC DETS LIMITED	9739235	17-01-2025	Highways and Transport	Laboratory	202200	144025	Professional Services	555.24	Expense
Northumberland County Council	NORMEC DETS LIMITED	9738205	17-01-2025	Highways and Transport	Laboratory	202200	144025	Professional Services	277.62	Expense
Northumberland County Council	NORTH CARS	9753253	07-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	NORTH CARS	9753254	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	450.00	Expense
Northumberland County Council	NORTH CARS	9753265	07-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9749791	22-01-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	514.80	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9749748	22-01-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	514.80	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9749729	22-01-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	514.80	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9749746	22-01-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9749780	22-01-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9749790	22-01-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9749736	22-01-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9749731	22-01-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9749761	22-01-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9749789	22-01-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9749737	22-01-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9749781	22-01-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9749771	22-01-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9749730	22-01-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9749747	22-01-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9749762	22-01-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9749772	22-01-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9725419	10-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,780.24	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9725418	10-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,727.56	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9725415	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,686.88	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9725416	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,298.22	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9725416	10-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,298.22	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9725414	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,521.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9725420	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,100.32	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9725413	10-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,725.40	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9725417	10-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	32,501.28	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9763853	16-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,008.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9737886	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,925.45	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9738569	09-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,639.72	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9738539	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,249.68	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9738570	09-01-2025	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	9738526	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,632.70	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9738484	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,935.70	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED)	9738563	09-01-2025	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	3,745.80	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	9738487	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,326.70	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9738505	09-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,253.76	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9738506	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,204.18	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9738540	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,592.68	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9738573	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,166.24	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9738508	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,250.24	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9737870	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,316.69	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9737870	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,073.30	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9737897	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,986.05	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9737898	09-01-2025	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	9737892	09-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,407.85	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9737872	09-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,643.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9753909	09-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	312.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9753881	09-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9783304	31-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	330.00	Expense
Northumberland County Council	NORTH EAST LAW CENTRE	9696842	21-01-2025	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	2,435.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	9713587	02-01-2025	People and Culture	People	110001	101001	Recruitment - Tests, DBS charges etc	8,548.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	9752234	31-01-2025	People and Culture	People	110001	101001	Recruitment - Tests, DBS charges etc	10,282.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9753984	08-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,507.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9753944	08-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,507.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9753987	08-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,507.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9756284	08-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,675.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9756295	08-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	760.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9756312	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,675.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9760749	13-01-2025	Highways	Winter Services	200380	144030	Hired Services	1,507.50	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9760712	13-01-2025	Highways	Winter Services	200380	144030	Hired Services	3,402.25	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9760712	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,402.25	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9760722	13-01-2025	Highways	Winter Services	200380	144030	Hired Services	3,402.25	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9760722	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,402.25	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9760711	13-01-2025	Highways	Winter Services	200380	144030	Hired Services	1,507.50	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9760759	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,379.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9759845	13-01-2025	Highways	Winter Services	200380	144030	Hired Services	1,507.50	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9757374	09-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,797.71	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9772769	23-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	275.31	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9777358	28-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	931.75	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9777310	28-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	734.36	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9778346	29-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	254.16	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9778346	29-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.40	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9778346	29-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.08	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9778346	29-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.10	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9713391	02-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9718840	08-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.70	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9718840	08-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	235.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9718841	08-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9712263	20-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	-5,568.78	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9748479	20-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,628.85	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9748498	31-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,337.92	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9748507	31-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	15,646.96	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9748515	31-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,337.92	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9748464	31-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,106.83	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	NORTH LAKES CHILDRENS SERVICES	9748509	31-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	15,646.96	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9748497	31-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	7,472.88	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9748488	31-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	15,646.96	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9748468	31-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,337.92	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9748467	31-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,106.83	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9748508	31-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,337.92	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9748500	31-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,566.67	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9748499	31-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	19,205.33	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9757554	09-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	480.55	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9757554	09-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	260.87	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9757554	09-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	384.44	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9757554	09-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	85.60	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9757554	09-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,396.64	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9757554	09-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	398.17	Expense
Northumberland County Council	NORTH NORTHUMBERLAND RURAL EDUCATION	9737838	16-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,770.60	Expense
Northumberland County Council	NORTH NORTHUMBERLAND RURAL EDUCATION	9737838	16-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	376.20	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	27-01-2025	Corporate Expenditure and Income	Precepts	130020	400002	Other Precepts	6,562,080.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	27-01-2025	Highways and Transport	Concessionary Travel	204140	310001	Other Local Authorities	-4,864,620.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	27-01-2025	Infrastructure	Combined Authority Grant	204165	310001	Other Local Authorities	-1,658,130.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	27-01-2025	FM - Running Costs	Hexham Bus Station	295089	310001	Other Local Authorities	-29,330.00	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	300003069024584	16-01-2025	School Organisation and Resources	SEN top-ups	014016	162000	Payments to Other Local Authorities	773,666.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9772790	23-01-2025	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	25,600.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9777438	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	906.36	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9777439	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,208.48	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9774600	28-01-2025	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	12,701.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9776285	28-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,414.86	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9777198	29-01-2025	Law and Corporate Governance	Parliamentary Elections	118003	151000	Other Supplies and Services Expenditure	55,933.77	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300003072701199	31-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9777141	31-01-2025	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	1,930.00	Expense
Northumberland County Council	NORTHERN CONSTRUCTION SOLUTIONS LTD	9753738	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	73,207.10	Asset
Northumberland County Council	NORTHERN EDUCATION TRUST	9748573	31-01-2025	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	7,640.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	9726934	10-01-2025	FM - Running Costs	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	591.54	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	9760471	28-01-2025	FM - Running Costs	Station Villa Ashington - Running Costs	294962	110001	Building Maintenance - Structural - Unplanned	1,400.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	9763458	28-01-2025	Housing Revenue Account	Bob Elliott House	500203	110001	Building Maintenance - Structural - Unplanned	450.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	9764695	28-01-2025	FM - Running Costs	Fenkle Street, Alnwick	294902	110001	Building Maintenance - Structural - Unplanned	381.40	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	9763472	28-01-2025	FM - Running Costs	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	460.91	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	300003069031010	15-01-2025	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	410.84	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	9749778	07-01-2025	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	417.65	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	9756457	08-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,367.02	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	9776975	29-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	719.75	Revenue
Northumberland County Council	NORTHERN POWERGRID	9702315	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,833.64	Asset
Northumberland County Council	NORTHERN POWERGRID	9710968	21-01-2025	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	682.47	Expense
Northumberland County Council	NORTHERN POWERGRID	9710968	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	522.46	Asset
Northumberland County Council	NORTHERN POWERGRID	9773009	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,174.82	Asset
Northumberland County Council	NORTHERN SKY DESIGN	9756458	08-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	369.90	Revenue
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9718709	02-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	71.25	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9718709	02-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9718709	02-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9720258	06-01-2025	Neighbourhood Services	Countryside Access	203170	140003	Tools	711.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9725070	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.94	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9725070	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	82.35	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9725070	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	208.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9725072	08-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140004	Equipment Maintenance	460.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9725072	08-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140004	Equipment Maintenance	105.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9726556	09-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.30	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9726556	09-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	215.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9726556	09-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	28.80	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9726556	09-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.17	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9726557	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	358.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9761428	14-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	270.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9767116	17-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	4.60	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9767116	17-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	208.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9767116	17-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	69.36	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9767116	17-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.28	Asset



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Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9767116	17-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9749435	20-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	340.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9749435	20-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9749435	20-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.20	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9773179	24-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140004	Equipment Maintenance	79.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9773179	24-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140004	Equipment Maintenance	175.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9773179	24-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140004	Equipment Maintenance	120.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9778535	29-01-2025	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	175.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9778535	29-01-2025	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	110.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9753422	31-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	322.50	Asset
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	9730313	29-01-2025	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	1,105.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	9768300	29-01-2025	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	1,105.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	300003067064085	16-01-2025	In-House Provider Services	Northstar Centre (Berwick)	300050	113001	Casual hire of facilities	1,700.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	9767613	20-01-2025	In-House Provider Services	Northstar Centre (Berwick)	300050	141000	Catering Provisions	2,352.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	9767614	30-01-2025	In-House Provider Services	Northstar Centre (Berwick)	300050	141000	Catering Provisions	1,584.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	9718844	03-01-2025	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	305.73	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9772682	23-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,235.97	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9772682	23-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	336.97	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9772683	23-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,172.25	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9772685	23-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	231.13	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9772685	23-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,492.62	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9772685	23-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	134.79	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9772686	23-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	14,187.84	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9772686	23-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,573.44	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9772686	23-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,289.86	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9772686	23-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,717.60	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9776288	28-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,314.19	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9776289	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,849.05	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9776289	28-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	539.15	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9776290	28-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	404.37	Expense
Northumberland County Council	NORTH RIDGE HEALTHCARE	9756267	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,847.36	Expense
Northumberland County Council	NORTH RIDGE HEALTHCARE	9756267	08-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,367.20	Expense
Northumberland County Council	NORTH RIDGE HEALTHCARE	9756267	08-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	NORTHSIDE COFFEE ROASTERS	9764850	22-01-2025	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	683.00	Expense
Northumberland County Council	NORTHSIDE COFFEE ROASTERS	9776022	28-01-2025	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	593.30	Expense
Northumberland County Council	NORTHSTAR CONSTELLATION LIMITED	9753658	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,341.40	Expense
Northumberland County Council	NORTHUMBERLAND BUSINESS SERVICE LIMITED	300003067537367	10-01-2025	Regeneration	NSBS - Northumberland Small Business Service	100052	144025	Professional Services	8,008.50	Expense
Northumberland County Council	NORTHUMBERLAND BUSINESS SERVICE LIMITED	9759875	14-01-2025	Regeneration	NSBS - Northumberland Small Business Service	100052	144025	Professional Services	7,087.13	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300003069334482	17-01-2025	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	530.40	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	9770486	27-01-2025	People and Culture	Talent & Experience	010034	101100	Staff Training & Development	288.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	9783324	31-01-2025	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	700.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	9783311	31-01-2025	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	580.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	9783302	31-01-2025	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	350.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	9783301	31-01-2025	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	1,400.00	Expense
Northumberland County Council	NORTHUMBERLAND COUNTRY ZOO	9753773	08-01-2025	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	930.00	Expense
Northumberland County Council	NORTHUMBERLAND DOG RESCUE	300003071115134	24-01-2025	Public Protection	Animal Welfare	235200	320081	Fees and Charges - General	355.86	Revenue
Northumberland County Council	NORTHUMBERLAND DOMESTIC ABUSE SERVICES LIMITED	9753874	10-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	12,358.50	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	9776522	28-01-2025	Waste	Waste Contracts	225110	144049	Waste Disposal	1,755,766.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300003065753988	17-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	600.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9757468	17-01-2025	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	222.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9757468	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	51.60	Asset
Northumberland County Council	NORTHUMBERLAND ESTATES	9718174	23-01-2025	Housing and Planning	Coast Care	206102	151001	Conservation	516.49	Expense
Northumberland County Council	NORTHUMBERLAND FOOTBALL ASSOCIATION LIMITED	9759945	14-01-2025	Northumberland Communities Together	Get Active West - Sports Development	249140	144025	Professional Services	5,000.00	Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY	9775129	27-01-2025	Housing and Planning	Executive Director of Place	128000	144025	Professional Services	750.00	Expense
Northumberland County Council	NORTHUMBERLAND PLAY AND FILIAL THERAPY SERVICES	9748811	08-01-2025	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	2,057.50	Expense
Northumberland County Council	NORTHUMBERLAND PLAY AND FILIAL THERAPY SERVICES	9758054	09-01-2025	Children, Young People and Families	Social Work team West	016014	180006	Additional payments for CLA	1,820.00	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	NORTHUMBERLAND PLAY AND FILIAL THERAPY SERVICES	9748050	15-01-2025	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	1,068.00	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9746539	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,066.95	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9758885	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	5,568.50	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9758883	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	5,046.33	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9758882	09-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	8,883.30	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9777570	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,029.16	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9782904	31-01-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	661.50	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9737830	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9737835	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,419.20	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9737831	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9738492	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9737840	09-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	9759958	14-01-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	279,725.75	Expense
Northumberland County Council	NORTHUMBERLAND WILDLIFE TRUST LIMITED	300003063438247	16-01-2025	Regeneration	Local Nature Recovery Strategy	100032	144025	Professional Services	25,586.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9744720	06-01-2025	Community Services	Coroners	117001	144012	Post Mortems	3,337.34	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9744720	06-01-2025	Community Services	Coroners	117001	144012	Post Mortems	6,936.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9752250	06-01-2025	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9752264	06-01-2025	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003067505151	10-01-2025	Business Support	Systems	300452	100000	Salaries - Local Government Services	2,322.87	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9736245	10-01-2025	Business Support	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	7,045.10	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9760521	10-01-2025	Business Support	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	373.60	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9760531	10-01-2025	Business Support	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	-2,721.97	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9760515	13-01-2025	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9760514	13-01-2025	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9760522	13-01-2025	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9760501	13-01-2025	Community Services	Coroners	117001	144012	Post Mortems	280.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9760500	13-01-2025	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9760532	13-01-2025	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9759832	13-01-2025	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9759784	13-01-2025	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9767210	20-01-2025	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9767212	20-01-2025	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9767211	20-01-2025	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9767213	20-01-2025	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9723149	20-01-2025	Community Services	Coroners	117001	144022	Medical Fees	-406.38	Expense



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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9762678	22-01-2025	Business Support	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	7,045.10	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9762669	22-01-2025	Business Support	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	2,721.97	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9770476	23-01-2025	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	9783177	31-01-2025	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	9745555	23-01-2025	Public Health and Inequalities	Public Health Service	035000	101100	Staff Training & Development	1,881.90	Expense
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	9779340	30-01-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	1,890.10	Expense
Northumberland County Council	NORTHUMBRIA STONE PRODUCTS LIMITED	9776591	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	NORTHUMBRIA STONE PRODUCTS LIMITED	9776591	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,950.00	Asset
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9729258	02-01-2025	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9731944	21-01-2025	Children, Young People and Families	Safeguarding Unit	025000	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9731945	21-01-2025	Children, Young People and Families	Safeguarding Unit	025000	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9771763	23-01-2025	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	732.60	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	9748506	03-01-2025	Public Health and Inequalities	Public Health Miscellaneous	035001	144034	Commissioned Services	130,000.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	9748461	03-01-2025	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	12,500.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	9748463	03-01-2025	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	21,250.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	9748487	03-01-2025	Public Health and Inequalities	Public Health Miscellaneous	035001	144034	Commissioned Services	6,250.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	9759898	13-01-2025	Public Health and Inequalities	Public Health Miscellaneous	035001	144034	Commissioned Services	50,000.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	9748567	28-01-2025	Housing Revenue Account	General Management	501060	144025	Professional Services	4,129.75	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	9748567	28-01-2025	Housing Revenue Account	General Management	501060	144025	Professional Services	-4,129.75	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	9748567	28-01-2025	Housing Revenue Account	General Management	501060	144030	Hired Services	4,129.75	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9758836	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	692.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9757269	10-01-2025	Public Protection	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	1,795.82	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9759320	10-01-2025	Infrastructure	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	32,932.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9759236	10-01-2025	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	1,913.58	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9759238	10-01-2025	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	1,337.16	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9760540	10-01-2025	Housing Revenue Account	Rents, Rates and Other Charges	501070	115000	Water charges	354,895.48	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9762703	14-01-2025	Housing Revenue Account	Rents, Rates and Other Charges	501070	115000	Water charges	939,451.05	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300003067929349	14-01-2025	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	314.77	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9774344	24-01-2025	FM - Running Costs	Station Villa Ashington - Running Costs	294962	115000	Water charges	409.05	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9775658	24-01-2025	Asset Management	Surplus Properties	128004	144025	Professional Services	638.40	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9775617	27-01-2025	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	839.18	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9779393	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	454.40	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	9783343	31-01-2025	Economic Development and Growth	Regeneration	100002	144025	Professional Services	993.80	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9756260	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,835.44	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9756260	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,734.40	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9756260	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	18,396.80	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9756260	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,600.40	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9756260	08-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19,046.40	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9756260	08-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,548.16	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9777396	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,126.58	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9777396	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,800.80	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9777396	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	14,505.24	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9777396	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,560.24	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9777396	28-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,284.80	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9777396	28-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,661.12	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9717732	03-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	410.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9722259	09-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	515.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9722259	09-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	298.50	Expense

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Northumberland County Council	NOTTINGHAM REHAB LIMITED	9725411	10-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,563.75	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9725411	10-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	597.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9727416	15-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	4,835.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9727417	15-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	5,860.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9727417	15-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,802.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9739254	21-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	913.70	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9745802	24-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	391.66	Expense
Northumberland County Council	NPC TRAINING LIMITED	9732018	17-01-2025	Highways	Winter Services	200380	140000	Equipment	550.00	Expense
Northumberland County Council	NPC TRAINING LIMITED	9732027	17-01-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	5,220.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	9711014	03-01-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	853.35	Expense
Northumberland County Council	NUDGE EDUCATION LTD	9759878	13-01-2025	School Organisation and Resources	SEN Other	014017	144025	Professional Services	7,554.24	Expense
Northumberland County Council	NUDGE EDUCATION LTD	9759894	13-01-2025	School Organisation and Resources	SEN Other	014017	144025	Professional Services	7,554.24	Expense
Northumberland County Council	NUDGE EDUCATION LTD	9759883	13-01-2025	School Organisation and Resources	SEN Other	014017	144025	Professional Services	5,036.16	Expense
Northumberland County Council	NWG BUSINESS	9749965	07-01-2025	Highways and Transport	Laboratory	202200	115000	Water charges	783.47	Expense
Northumberland County Council	NWG BUSINESS	9749981	07-01-2025	Neighbourhood Services	Cemetery Services South East	219200	115000	Water charges	253.57	Expense
Northumberland County Council	NWG BUSINESS	9749854	07-01-2025	Neighbourhood Services	Tyne Riverside	203240	115000	Water charges	251.71	Expense
Northumberland County Council	NWG BUSINESS	9749860	07-01-2025	In-House Provider Services	Tynedale Centre (Hexham)	300053	115000	Water charges	366.06	Expense
Northumberland County Council	NWG BUSINESS	9749861	07-01-2025	FM - Running Costs	Dene Park House - Running Costs	295097	115000	Water charges	1,006.43	Expense
Northumberland County Council	NWG BUSINESS	9749877	07-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	115000	Water charges	1,240.67	Expense
Northumberland County Council	NWG BUSINESS	9749882	07-01-2025	Children, Young People and Families	Kyloe House	017010	115000	Water charges	787.35	Expense
Northumberland County Council	NWG BUSINESS	9749884	07-01-2025	In-House Provider Services	Pottergate Centre (Alnwick)	300052	115000	Water charges	330.73	Expense
Northumberland County Council	NWG BUSINESS	9749885	07-01-2025	Highways	Powburn	200840	115000	Water charges	414.79	Expense
Northumberland County Council	NWG BUSINESS	9749901	07-01-2025	Community Risk & Response	Berwick Fire Station - Building Costs	029482	115000	Water charges	352.91	Expense
Northumberland County Council	NWG BUSINESS	9749922	07-01-2025	Highways	Low Prudhoe	200940	115000	Water charges	1,115.46	Expense
Northumberland County Council	NWG BUSINESS	9749927	07-01-2025	Neighbourhood Services	Public Conveniences Western	218030	115000	Water charges	276.99	Expense
Northumberland County Council	NWG BUSINESS	9749929	07-01-2025	Waste	Hexham Depot - Depot Running Costs	225510	115000	Water charges	253.52	Expense
Northumberland County Council	NWG BUSINESS	9749945	07-01-2025	Neighbourhood Services	Community Spaces	222550	115000	Water charges	421.93	Expense
Northumberland County Council	NWG BUSINESS	9749949	07-01-2025	Neighbourhood Services	Community Spaces	222550	115000	Water charges	364.83	Expense
Northumberland County Council	NWG BUSINESS	9749951	07-01-2025	Neighbourhood Services	Community Spaces	222550	115000	Water charges	291.16	Expense
Northumberland County Council	NWG BUSINESS	9750059	07-01-2025	Neighbourhood Services	Allotments South East	218550	115000	Water charges	1,114.68	Expense
Northumberland County Council	NWG BUSINESS	9750061	07-01-2025	Neighbourhood Services	Community Spaces	222550	115000	Water charges	272.17	Expense
Northumberland County Council	NWG BUSINESS	9750066	07-01-2025	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	115000	Water charges	1,569.26	Expense
Northumberland County Council	NWG BUSINESS	9750068	07-01-2025	Housing Revenue Account	Nye Bevan House	500202	115000	Water charges	407.27	Expense
Northumberland County Council	NWG BUSINESS	9750069	07-01-2025	Housing Revenue Account	Patterson House	500201	115000	Water charges	410.19	Expense
Northumberland County Council	NWG BUSINESS	9750070	07-01-2025	Housing Revenue Account	Bob Elliott House	500203	115000	Water charges	389.69	Expense
Northumberland County Council	NWG BUSINESS	9750071	07-01-2025	Housing Revenue Account	Concorde House	500200	115000	Water charges	287.21	Expense
Northumberland County Council	NWG BUSINESS	9750073	07-01-2025	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	593.22	Expense
Northumberland County Council	NWG BUSINESS	9750077	07-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	262.36	Expense
Northumberland County Council	NWG BUSINESS	9750079	07-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	707.51	Expense
Northumberland County Council	NWG BUSINESS	9750080	07-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	-721.44	Expense
Northumberland County Council	NWG BUSINESS	9750083	07-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	565.81	Expense
Northumberland County Council	NWG BUSINESS	9750087	07-01-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	115000	Water charges	-365.31	Expense
Northumberland County Council	NWG BUSINESS	9750088	07-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	666.43	Expense
Northumberland County Council	NWG BUSINESS	9750089	07-01-2025	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	115000	Water charges	285.57	Expense
Northumberland County Council	NWG BUSINESS	9750095	07-01-2025	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	115000	Water charges	294.56	Expense
Northumberland County Council	NWG BUSINESS	9750100	07-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	924.56	Expense
Northumberland County Council	NWG BUSINESS	9750103	07-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	437.82	Expense
Northumberland County Council	NWG BUSINESS	9750116	07-01-2025	Waste	Hexham Depot - Depot Running Costs	225510	115000	Water charges	678.97	Expense
Northumberland County Council	NWG BUSINESS	9749812	07-01-2025	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	1,017.86	Expense
Northumberland County Council	NWG BUSINESS	9749813	07-01-2025	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	338.48	Expense
Northumberland County Council	NWG BUSINESS	9749823	07-01-2025	Housing Revenue Account	Hartley Court	500204	115000	Water charges	394.12	Expense
Northumberland County Council	NWG BUSINESS	9749827	07-01-2025	FM - Running Costs	The Lindisfarne Centre	295095	115000	Water charges	995.84	Expense
Northumberland County Council	NWG BUSINESS	9749892	07-01-2025	Asset Management	Small Holdings	128002	115000	Water charges	282.10	Expense
Northumberland County Council	NWG BUSINESS	9749896	07-01-2025	Housing and Planning	Temporary Accommodation	246130	115000	Water charges	644.63	Expense
Northumberland County Council	NWG BUSINESS	9749914	07-01-2025	FM - Running Costs	County Hall Running Costs	295060	115000	Water charges	1,894.03	Expense
Northumberland County Council	NWG BUSINESS	9749917	07-01-2025	Waste	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	943.15	Expense
Northumberland County Council	NWG BUSINESS	9749933	07-01-2025	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	520.01	Expense
Northumberland County Council	NWG BUSINESS	9749962	07-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	-1,384.58	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NWG BUSINESS	9749980	07-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	534.45	Expense
Northumberland County Council	NWG BUSINESS	9749990	07-01-2025	Neighbourhood Services	Investment Properties	130041	115000	Water charges	270.03	Expense
Northumberland County Council	NWG BUSINESS	9750008	07-01-2025	Asset Management	Surplus Properties	128004	115000	Water charges	275.29	Expense
Northumberland County Council	NWG BUSINESS	9750010	07-01-2025	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	276.99	Expense
Northumberland County Council	NWG BUSINESS	9750013	07-01-2025	School Organisation and Resources	Pupil Referral Unit	001100	115000	Water charges	380.69	Expense
Northumberland County Council	NWG BUSINESS	9750015	07-01-2025	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	835.24	Expense
Northumberland County Council	NWG BUSINESS	9750028	07-01-2025	FM - Running Costs	Cramlington HUB - Running Costs	294944	115000	Water charges	268.43	Expense
Northumberland County Council	NWG BUSINESS	9750029	07-01-2025	FM - Running Costs	Foundry House - Running Costs	295098	115000	Water charges	926.54	Expense
Northumberland County Council	NWG BUSINESS	9750033	07-01-2025	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	1,638.50	Expense
Northumberland County Council	NWG BUSINESS	9750037	07-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	693.13	Expense
Northumberland County Council	NWG BUSINESS	9750054	07-01-2025	Business Support	Haltwhistle	300157	115000	Water charges	1,461.12	Expense
Northumberland County Council	NWG BUSINESS	9750117	07-01-2025	FM - Running Costs	Eddie Ferguson House, Blyth	295081	115000	Water charges	537.36	Expense
Northumberland County Council	NWG BUSINESS	9750124	07-01-2025	Community Risk & Response	Hexham Fire Station - Building Costs	029453	115000	Water charges	274.30	Expense
Northumberland County Council	NWG BUSINESS	9750126	07-01-2025	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	115000	Water charges	1,977.93	Expense
Northumberland County Council	NWG BUSINESS	9750134	07-01-2025	FM - Running Costs	Alnwick Playhouse	295096	115000	Water charges	361.07	Expense
Northumberland County Council	NWG BUSINESS	9750138	07-01-2025	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	7,768.14	Expense
Northumberland County Council	NWG BUSINESS	9750140	07-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	317.77	Expense
Northumberland County Council	NWG BUSINESS	9750142	07-01-2025	Asset Management	Surplus Properties	128004	115000	Water charges	902.87	Expense
Northumberland County Council	NWG BUSINESS	9750143	07-01-2025	FM - Running Costs	Lionheart Depot	295094	115000	Water charges	1,598.55	Expense
Northumberland County Council	NWG BUSINESS	9750150	07-01-2025	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	115000	Water charges	300.21	Expense
Northumberland County Council	NWG BUSINESS	9750151	07-01-2025	FM - Running Costs	Ashington Family Hub - Running Costs	295201	115000	Water charges	549.68	Expense
Northumberland County Council	NWG BUSINESS	9750158	07-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	410.49	Expense
Northumberland County Council	NWG NETWORK	300003069024475	16-01-2025	Children, Young People and Families	Northumberland Safeguarding Children Committee	025001	101100	Staff Training & Development	1,600.00	Expense
Northumberland County Council	O2	9736184	07-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,608.12	Expense
Northumberland County Council	O2	9736176	07-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	268.02	Expense
Northumberland County Council	O2	9753628	20-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	90,000.00	Expense
Northumberland County Council	O2	9753628	20-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	90,000.00	Expense
Northumberland County Council	O2	9753628	20-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	90,000.00	Expense
Northumberland County Council	OAK TRAINING	9727076	13-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	670.00	Expense
Northumberland County Council	OAK TRAINING	9727117	13-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	9,347.25	Expense
Northumberland County Council	OAK TRAINING	9727099	13-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	12,669.00	Expense
Northumberland County Council	OAK TRAINING	9727098	13-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	929.50	Expense
Northumberland County Council	OAKDENE NURSING AND RESIDENTIAL CARE HOME	9760250	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,460.00	Expense
Northumberland County Council	OAKDENE NURSING AND RESIDENTIAL CARE HOME	9760251	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,460.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300003069341724	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	48,504.87	Asset
Northumberland County Council	OCTOPUS ENERGY	9749630	06-01-2025	Asset Management	Surplus Properties	128004	111001	Electricity	335.90	Expense
Northumberland County Council	ODARA CARE LIMITED	9767897	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,435.64	Expense
Northumberland County Council	ODARA CARE LIMITED	9767898	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	474.12	Expense
Northumberland County Council	ODARA CARE LIMITED	9767899	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,340.24	Expense
Northumberland County Council	ODARA CARE LIMITED	9767900	21-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	798.08	Expense
Northumberland County Council	ODARA CARE LIMITED	9767901	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	926.52	Expense
Northumberland County Council	ODARA CARE LIMITED	9767902	21-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,363.52	Expense
Northumberland County Council	ODARA CARE LIMITED	9767903	21-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,716.88	Expense
Northumberland County Council	ODARA CARE LIMITED	9767904	21-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,078.88	Expense
Northumberland County Council	ODARA CARE LIMITED	9767905	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,853.04	Expense
Northumberland County Council	ODARA CARE LIMITED	9767906	21-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,972.72	Expense
Northumberland County Council	ODARA CARE LIMITED	9767907	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,845.84	Expense
Northumberland County Council	ODARA CARE LIMITED	9767908	21-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,168.32	Expense
Northumberland County Council	ODARA CARE LIMITED	9767909	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,245.50	Expense
Northumberland County Council	ODARA CARE LIMITED	9767910	21-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	481.93	Expense
Northumberland County Council	ODARA CARE LIMITED	9771378	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	752.22	Expense
Northumberland County Council	ODARA CARE LIMITED	9771379	22-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,758.75	Expense
Northumberland County Council	OMEGA RED GROUP LTD	9755266	08-01-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	536.00	Expense
Northumberland County Council	ONE STOP HIRE LIMITED	9742091	17-01-2025	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	4.00	Expense
Northumberland County Council	ONE STOP HIRE LIMITED	9742091	17-01-2025	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	285.00	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	9747962	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,215.00	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	9747935	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	285.72	Expense
Northumberland County Council	OPENREACH	300003070070517	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	481.58	Asset
Northumberland County Council	OPERATIONAL RESEARCH IN HEALTH LIMITED	9712175	02-01-2025	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	8,000.00	Expense
Northumberland County Council	OPINION RESEARCH SERVICES LIMITED	9722760	10-01-2025	Housing and Planning	Spatial Policy and Delivery	229150	144025	Professional Services	5,375.00	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	9764285	23-01-2025	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	188,396.88	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	9764265	23-01-2025	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	18,185.27	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	9163321	30-01-2025	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	16,838.21	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ORBIS	9747495	02-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	740.00	Expense
Northumberland County Council	ORBIS	9747494	02-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,892.87	Expense
Northumberland County Council	ORBIS	9726540	08-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,193.39	Expense
Northumberland County Council	ORBIS	9726541	08-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,010.19	Expense
Northumberland County Council	ORBIS	9729665	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,646.59	Expense
Northumberland County Council	ORBIS	9760438	24-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	259.20	Expense
Northumberland County Council	ORBIS	9760444	24-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	347.11	Expense
Northumberland County Council	ORBIS	9760444	24-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	38.00	Expense
Northumberland County Council	ORBIS	9758864	24-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	329.56	Expense
Northumberland County Council	ORBIS	9760445	24-01-2025	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,333.22	Expense
Northumberland County Council	ORBIS	9760446	24-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,677.22	Expense
Northumberland County Council	ORBIS	9760447	24-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	350.00	Expense
Northumberland County Council	ORBIS	9760447	24-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	950.00	Expense
Northumberland County Council	ORBIS	9760448	24-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	350.00	Expense
Northumberland County Council	ORBIS	9760448	24-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	950.00	Expense
Northumberland County Council	ORBIS	9760449	24-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	950.00	Expense
Northumberland County Council	ORNAMENTAL TREES LIMITED	9764429	29-01-2025	Neighbourhood Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	250.00	Expense
Northumberland County Council	ORNAMENTAL TREES LIMITED	9764429	29-01-2025	Neighbourhood Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	45.83	Expense
Northumberland County Council	ORNAMENTAL TREES LIMITED	9764429	29-01-2025	Neighbourhood Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	18.33	Expense
Northumberland County Council	ORNAMENTAL TREES LIMITED	9764429	29-01-2025	Neighbourhood Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	3.00	Expense
Northumberland County Council	OSMOSIS ACD LIMITED	9736235	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,303.00	Asset
Northumberland County Council	OSPREY HEALTHCARE LIMITED	9738467	17-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	794.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	9738467	17-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	60.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	9738467	17-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	116.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	9738467	17-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	174.00	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9772740	24-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	10,047.22	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9772730	24-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	11,806.18	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9772753	24-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,046.15	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9772751	24-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	12,197.29	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9772744	24-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	11,568.42	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9772734	24-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,675.02	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9772754	24-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	426.91	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9772725	24-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	426.91	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9772745	24-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	572.87	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9772752	24-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	572.87	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9772732	24-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	351.65	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9772742	24-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	413.22	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9772741	24-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	426.91	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9772720	24-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	404.89	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9772735	24-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	338.63	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9772726	24-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	325.08	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9772755	24-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,288.02	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9772746	24-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	12,197.29	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9772731	24-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	12,197.29	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9772736	24-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,550.68	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9772756	24-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,367.72	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9772727	24-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,367.72	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9772721	24-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	2,229.33	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9772747	24-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	2,353.67	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9699493	28-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	1,102.93	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9699531	28-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	1,090.94	Expense
Northumberland County Council	OXYGEN FINANCE LIMITED	9753255	06-01-2025	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	9778653	29-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	537.27	Expense
Northumberland County Council	P C L TRAVEL	9745843	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	P C L TRAVEL	9745854	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,663.00	Expense
Northumberland County Council	P C L TRAVEL	9745849	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	P C L TRAVEL	9745855	09-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	P C L TRAVEL	9745840	09-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,088.75	Expense



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Northumberland County Council	P C L TRAVEL	9745841	09-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,788.75	Expense
Northumberland County Council	P C L TRAVEL	9746099	09-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,891.25	Expense
Northumberland County Council	P C L TRAVEL	9745842	09-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	P C L TRAVEL	9745850	09-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	P C L TRAVEL	9745847	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	P C L TRAVEL	9759772	13-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	130008	Other Transport Costs	427.50	Expense
Northumberland County Council	P C L TRAVEL	9759775	13-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,002.50	Expense
Northumberland County Council	P C L TRAVEL	9759776	13-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,938.75	Expense
Northumberland County Council	P C L TRAVEL	9759773	13-01-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	P C L TRAVEL	9759778	13-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	P C L TRAVEL	9759777	13-01-2025	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9721786	08-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9721740	08-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9721772	08-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,690.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9744840	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,690.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9744765	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,690.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9744862	28-01-2025	Highways	Winter Services	200380	144030	Hired Services	2,360.00	Expense
Northumberland County Council	PAGEONE COMMUNICATIONS LTD	9744072	22-01-2025	Fire and Rescue	Fire Support Services	030200	145008	Mobile Phone Charges	1,207.00	Expense
Northumberland County Council	PARENTS PLUS LIMITED	9773008	24-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	101100	Staff Training & Development	5,075.00	Expense
Northumberland County Council	PARITOR LTD	9700764	06-01-2025	School Improvement	Music Partnership North - Northumberland	010195	145003	Computer software	14,146.61	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS LIMITED	9749458	17-01-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	298.00	Asset
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	9767015	17-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,019.16	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	9767015	17-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,575.44	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	9767015	17-01-2025	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.60	Expense
Northumberland County Council	PARKDEAN RESORTS UK LIMITED	300003070970388	24-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	360.00	Expense
Northumberland County Council	PARKEND PRIMARY SCHOOL	300003069024411	16-01-2025	Children, Young People and Families	Social Work team South-East	016012	144002	Educational Learning Resources ( Not ICT equipment)	390.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	9745592	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	PARKS TAXI HIRE	9748102	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	PARKS TAXI HIRE	9748015	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,325.00	Expense
Northumberland County Council	PARKS TAXI HIRE	9748101	14-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	9778514	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,618.88	Expense
Northumberland County Council	PARKSIDE PHARMACY LIMITED	9756397	08-01-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	305.64	Expense
Northumberland County Council	PARMINDER SAHOTA	9767249	20-01-2025	Stronger Communities	Safer Northumberland Partnership	029221	144025	Professional Services	3,000.00	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9748827	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,147.15	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9748828	06-01-2025	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	9748829	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,588.87	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9748830	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,424.38	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9748831	06-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,689.14	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9774254	24-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,638.73	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9774254	24-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	303.27	Expense
Northumberland County Council	PARTSPLUS	9718815	02-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	82.00	Expense
Northumberland County Council	PARTSPLUS	9718815	02-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.72	Expense
Northumberland County Council	PARTSPLUS	9718815	02-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.87	Expense
Northumberland County Council	PARTSPLUS	9718815	02-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.02	Expense
Northumberland County Council	PARTSPLUS	9718815	02-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.87	Expense
Northumberland County Council	PARTSPLUS	9718815	02-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	99.46	Expense
Northumberland County Council	PARTSPLUS	9718815	02-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	220.64	Expense
Northumberland County Council	PARTSPLUS	9718815	02-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	26.42	Expense
Northumberland County Council	PARTSPLUS	9718815	02-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.60	Expense
Northumberland County Council	PARTSPLUS	9718815	02-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	70.96	Expense
Northumberland County Council	PARTSPLUS	9759394	10-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.25	Expense
Northumberland County Council	PARTSPLUS	9759394	10-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.45	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PARTSPLUS	9759394	10-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	564.75	Expense
Northumberland County Council	PARTSPLUS	9759395	10-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	289.39	Expense
Northumberland County Council	PARTSPLUS	300003068907348	15-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	274.80	Expense
Northumberland County Council	PARTSPLUS	9729356	16-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	597.78	Expense
Northumberland County Council	PARTSPLUS	9759396	31-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.85	Expense
Northumberland County Council	PARTSPLUS	9759396	31-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	219.71	Expense
Northumberland County Council	PARTSPLUS	9759397	31-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	858.60	Expense
Northumberland County Council	PARTSPLUS	9759397	31-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	69.53	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9484165	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	-1,290.14	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9758764	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,099.08	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9758765	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,745.08	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9484166	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,290.14	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9758766	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,191.20	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9758767	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,921.60	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9758768	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,921.60	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9758769	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,929.85	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9758770	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,365.47	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9758771	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	17,418.16	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9758772	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	17,418.16	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9758773	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	17,418.16	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9758774	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,819.47	Expense
Northumberland County Council	PATROL	300003057836257	10-01-2025	Infrastructure	Parking Operational	207400	144025	Professional Services	141.00	Expense
Northumberland County Council	PATROL	300003057836257	10-01-2025	Infrastructure	Parking Operational	207400	144025	Professional Services	141.00	Expense
Northumberland County Council	PATROL	300003057836257	10-01-2025	Infrastructure	Parking Operational	207400	144025	Professional Services	28.50	Expense
Northumberland County Council	PATROL	300003057836264	10-01-2025	Infrastructure	Parking Operational	207400	144025	Professional Services	2,640.75	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	9738761	07-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	9738759	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	9749802	08-01-2025	FM - Running Costs	Walkergate - Berwick	295083	144025	Professional Services	302.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	9749803	08-01-2025	FM - Running Costs	Alnwick Playhouse	295096	144025	Professional Services	384.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	9749776	08-01-2025	FM - Running Costs	The Lindisfarne Centre	295095	144025	Professional Services	492.00	Expense
Northumberland County Council	PAULA'S TAXIS	9737791	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	480.00	Expense
Northumberland County Council	PAULA'S TAXIS	9736191	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	PAULA'S TAXIS	9736197	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003067475163	10-01-2025	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	-1.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003067475163	10-01-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	172.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003067475163	10-01-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	50.40	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003067475163	10-01-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	166.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003067475163	10-01-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	-30.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003067475163	10-01-2025	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	350.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003069024659	22-01-2025	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	60.53	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003069024659	22-01-2025	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	71.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003069024659	22-01-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	162.02	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003069024659	22-01-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	243.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003069024659	22-01-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	183.99	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003072594028	30-01-2025	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	76.60	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003072594028	30-01-2025	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	4.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003072594028	30-01-2025	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	68.33	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003072594028	30-01-2025	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	362.90	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003072594028	30-01-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	134.42	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003072594028	30-01-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	211.30	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003072594028	30-01-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	198.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003072594028	30-01-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	447.20	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003072594028	30-01-2025	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	4,300.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9754019	08-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,200.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9759951	14-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	371.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9771540	23-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	250.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9775638	24-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,800.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9775626	24-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,700.00	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	PEACH THE CHAIR SHOP	9775655	24-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,370.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9776037	27-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,220.00	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	9677458	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	413.00	Asset
Northumberland County Council	PEART ACCESS RAMPS LIMITED	9760573	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	PEGSWOOD RECREATION GROUND AND SOCIAL WELFARE CENTRE	300003067606670	14-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	9,200.00	Expense
Northumberland County Council	PENNA PLC	9712306	02-01-2025	Economic Development and Growth	Economy & Regeneration	100001	144025	Professional Services	15,103.64	Expense
Northumberland County Council	PENNA PLC	9712299	02-01-2025	Economic Development and Growth	Economy & Regeneration	100001	144025	Professional Services	3,936.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9754039	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	583.46	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9754040	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,217.14	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9754042	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,696.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9754042	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,886.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9754043	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,574.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9754043	08-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,520.08	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9754044	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,017.21	Expense
Northumberland County Council	PEOPLESAFE	9747379	03-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	396.00	Expense
Northumberland County Council	PEOPLESAFE	9747379	03-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	396.00	Expense
Northumberland County Council	PEOPLESAFE	9747379	03-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	-396.00	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	9718785	02-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	104.52	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9718785	02-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	213.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9718787	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	109.62	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9718787	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	131.04	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9718787	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.48	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9718787	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	204.84	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9718787	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	44.16	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9718787	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.90	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9747550	07-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	385.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9729659	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	115.92	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9729659	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	267.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9729660	09-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	69.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9729660	09-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.32	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9729660	09-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	81.48	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9729660	09-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	159.45	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9729661	09-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	110.04	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9729661	09-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	340.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9729661	09-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	529.20	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9760918	13-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9760918	13-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	425.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9760918	13-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.83	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9761415	14-01-2025	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	385.00	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	9747553	14-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	163.80	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9747553	14-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.91	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9747553	14-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	167.85	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9761416	14-01-2025	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	-385.00	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	9749440	20-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	110.04	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9749440	20-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	133.10	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9749440	20-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	142.40	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9749440	20-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.85	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	9760281	10-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	13,692.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9760282	10-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	12,725.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9760283	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,039.56	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9760284	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,324.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9760285	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,516.16	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9760286	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,527.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9760287	10-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,592.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771279	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,791.18	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771280	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,060.28	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771281	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	6,270.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771282	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,050.04	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771283	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,915.57	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771284	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,706.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771285	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,891.21	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771286	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,390.03	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771287	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,256.66	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771288	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,931.03	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771289	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,907.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771290	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,875.10	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771291	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,195.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771292	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,449.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771293	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,383.07	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771294	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	2,907.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771295	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	893.84	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771296	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,415.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771297	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	1,759.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771298	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,515.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771299	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,978.82	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771300	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,759.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771301	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,988.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771302	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,226.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771303	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,456.96	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771304	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,428.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771305	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,841.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771306	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,466.16	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771307	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,957.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771308	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,307.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771309	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,316.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771310	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,167.52	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771311	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,234.14	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771312	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,686.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771313	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,727.30	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771314	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,663.10	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771315	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,462.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771316	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,494.52	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771316	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,663.02	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771317	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	608.96	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771318	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,216.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771319	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	798.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771320	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,522.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771321	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,133.58	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771322	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,074.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771323	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,307.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771324	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	304.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9771325	22-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,518.92	Expense
Northumberland County Council	PERCY HOUSE	9753396	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	35,598.72	Expense
Northumberland County Council	PERCY HOUSE	9753396	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,966.56	Expense
Northumberland County Council	PERCY HOUSE	9753396	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,933.12	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,929.24	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,677.60	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	167.76	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,258.20	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,006.56	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	167.76	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	964.62	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	754.92	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	419.40	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	629.10	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	671.04	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,761.48	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.64	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,090.44	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	629.10	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	125.82	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.64	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	419.40	Expense



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Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	880.74	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	796.86	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,048.50	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,600.28	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,929.24	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,845.36	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,593.72	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9767403	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	PERFORMANCE HEALTH	9718931	08-01-2025	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	9751226	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	9751226	07-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	9758993	09-01-2025	Highways	Maintenance - West	200240	110003	Repair and Maintenance	840.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	9753836	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,707.76	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	9753836	08-01-2025	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-2,707.60	Revenue
Northumberland County Council	PFD CARLISLE LIMITED	9748156	03-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	5.55	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9748156	03-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	4.55	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9748156	03-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	13.54	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9748156	03-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	7.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9748156	03-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	10.40	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9748156	03-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	20.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9748156	03-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	10.36	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9748156	03-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	13.90	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9748156	03-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	3.58	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9748156	03-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	14.03	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9748156	03-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	7.25	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9748156	03-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	12.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9748156	03-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	18.51	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9748156	03-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	14.60	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9748156	03-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	6.39	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9748156	03-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	2.84	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9748156	03-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	6.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9748156	03-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	2.25	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9748156	03-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	2.74	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9748156	03-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	7.18	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9748156	03-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	4.64	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9748156	03-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	5.20	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9748156	03-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	13.24	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9748156	03-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day	300100	141000	Catering Provisions	20.25	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	9749335	03-01-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	4.48	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9749335	03-01-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	4.25	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9749335	03-01-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	3.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9749335	03-01-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	6.14	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9749335	03-01-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	16.98	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9749335	03-01-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	37.20	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9749335	03-01-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	15.95	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9749335	03-01-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	27.62	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9749335	03-01-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	17.21	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9749335	03-01-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	9.44	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9749335	03-01-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	16.08	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9749335	03-01-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	2.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9749335	03-01-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	16.28	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9749335	03-01-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	24.24	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9749335	03-01-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	3.34	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9749335	03-01-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	20.30	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9749335	03-01-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	10.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9749335	03-01-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	5.60	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9749335	03-01-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	16.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9749335	03-01-2025	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	4.02	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9710925	20-01-2025	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	292.06	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9722261	20-01-2025	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	271.18	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9764905	21-01-2025	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	290.00	Expense
Northumberland County Council	PHD PLASTICS	9763410	16-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	593.65	Expense
Northumberland County Council	PHD PLASTICS	9770200	22-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	555.78	Expense
Northumberland County Council	PHD PLASTICS	9773197	24-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	439.00	Asset
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9753491	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	679.77	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9753493	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9753494	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9753495	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9753496	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9753497	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9753498	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9753499	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.94	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9753499	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.95	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9767891	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9767893	21-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9767894	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9767896	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9777474	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	679.77	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9777476	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9777477	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9777478	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9777479	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9777480	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9777481	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9777482	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.94	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9777482	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.95	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9777484	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,914.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9777485	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	638.34	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9777486	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9777488	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9777489	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9777491	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	PHILS TAXIS OF MORPETH	9747694	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9710963	03-01-2025	Digital and IT	IT Service Desk	101041	145003	Computer software	338.40	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9717212	03-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	840.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9729451	16-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	442.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9732333	17-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	18,448.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9732335	17-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	750.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9736194	17-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	19,437.67	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9744232	22-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	1,565.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9745589	23-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	152.28	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9745589	23-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	152.28	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9746036	29-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	200.20	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9746036	29-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	200.20	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9746073	29-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	528.88	Expense
Northumberland County Council	PHS BESAFE	9731902	10-01-2025	Neighbourhood Services	Stakeford Workshop	205220	142002	Laundry	500.05	Expense
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	9764568	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,400.00	Asset
Northumberland County Council	PICKARD ELECTRICALS LTD	9779961	31-01-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9745300	17-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	261.97	Expense
Northumberland County Council	PITNEY BOWES LTD	9748458	03-01-2025	Digital and IT	County Hall Post Room	255410	140000	Equipment	2,184.00	Expense
Northumberland County Council	PITNEY BOWES LTD	9761144	22-01-2025	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	495.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9713522	02-01-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9713551	03-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	1,830.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9713551	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9713553	03-01-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	666.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9717221	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9717221	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,148.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9722452	09-01-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9722442	09-01-2025	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	1,060.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9722442	09-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9724773	10-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	2,313.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9724773	10-01-2025	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	143.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9724773	10-01-2025	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	122.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9724775	10-01-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	666.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9738476	10-01-2025	Highways	Winter Services	200380	167000	Private Contractors	2,850.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9760587	13-01-2025	Highways	Winter Services	200380	167000	Private Contractors	2,812.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9736306	16-01-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	2,584.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9736518	17-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	654.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9736518	17-01-2025	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	1,962.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9736518	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	654.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9736305	17-01-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	666.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9736233	17-01-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	279.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9753303	17-01-2025	Highways	Winter Services	200380	167000	Private Contractors	2,793.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9759800	17-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	1,503.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9737771	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,040.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9760510	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9738568	17-01-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	2,584.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9774383	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,910.00	Asset
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	9710965	03-01-2025	Northumberland Communities Together	Newbiggin & Seaton Valley	249170	113001	Casual hire of facilities	868.00	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	PLACES FOR PEOPLE LEISURE LIMITED	9713567	03-01-2025	Northumberland Communities Together	Active Through Football	249175	113001	Casual hire of facilities	402.00	Expense
Northumberland County Council	PLE HOLDINGS LIMITED	300003069645414	21-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	900.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9718778	02-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	378.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9718778	02-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	502.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9718779	02-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	302.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9718773	02-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	466.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9721212	03-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,054.67	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9725028	03-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,650.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9721184	03-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,565.45	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9718752	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	537.45	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9718752	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	114.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9721211	03-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,877.83	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9718755	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9718755	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	44.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9718791	03-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	961.34	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9718792	03-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	961.34	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9718793	03-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	811.01	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9718794	03-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	654.99	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9721166	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	285.36	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9718799	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	340.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9725024	08-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,001.43	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9725025	08-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	600.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9725027	08-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,534.43	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9725023	09-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,265.86	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9729621	09-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	628.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9724966	10-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	930.57	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9749480	14-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	382.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9763435	15-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	169.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9763435	15-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	382.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9763420	16-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,655.72	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9763424	16-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,159.23	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9763425	16-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,265.37	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9748896	16-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,721.90	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9748897	16-01-2025	Housing Revenue Account	EDMOS	550150	110001	Building Maintenance - Structural - Unplanned	3,643.85	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9767115	17-01-2025	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	1,232.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9748892	17-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,419.23	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9748891	17-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	808.95	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9749506	17-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,437.84	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9749506	17-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	41.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9748887	17-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,108.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9749384	17-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	340.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9748920	17-01-2025	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	1,370.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9749441	20-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	628.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9749441	20-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	176.30	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9771236	22-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,692.55	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9771240	22-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,049.02	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9771241	22-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,132.56	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9771237	22-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	935.69	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9771238	22-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	534.23	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9771233	22-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,483.21	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9779110	30-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,034.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9779111	30-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	789.81	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9778976	30-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,028.40	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9778977	30-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,704.16	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9778979	30-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,823.59	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9782970	31-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,104.80	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9782969	31-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,197.81	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9758860	31-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	828.74	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9758886	31-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	828.74	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9758880	31-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	894.96	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9758887	31-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,032.97	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9758884	31-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	894.96	Expense
Northumberland County Council	PLUMLINE COACHES	9739246	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,163.50	Expense
Northumberland County Council	PLUMLINE COACHES	9739242	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,449.25	Expense
Northumberland County Council	PLUMLINE COACHES	9739247	09-01-2025	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	3,149.25	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	PLUMLINE COACHES	9738199	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,924.25	Expense
Northumberland County Council	PLUMLINE COACHES	9738219	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,041.90	Expense
Northumberland County Council	PLUMLINE COACHES	9739248	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,299.25	Expense
Northumberland County Council	PLUMLINE COACHES	9738220	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,524.25	Expense
Northumberland County Council	PLUMLINE COACHES	9739243	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,734.25	Expense
Northumberland County Council	PLUMLINE COACHES	9739236	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,584.25	Expense
Northumberland County Council	PLUMLINE COACHES	9739237	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,174.85	Expense
Northumberland County Council	POLYBAGS LIMITED	9743336	22-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140017	Consumable Materials	321.85	Expense
Northumberland County Council	PONTELAND MEDICAL GROUP	9772966	23-01-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	420.00	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	9747373	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,994.00	Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	9751307	07-01-2025	Neighbourhood Services	Cemetery Services Central	219300	144019	Cremation and Burial Fees	6,018.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300003066476201	07-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003065786558	07-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	458.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003066476625	08-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003067442513	10-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	289.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003067442516	10-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	289.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003069108247	16-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003069308276	17-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003070932247	23-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003070932288	23-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	1,156.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003070932294	23-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003070932244	23-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003070970380	24-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003070786851	27-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003071928287	28-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	8,112.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003071928293	28-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003072469405	31-01-2025	Housing and Planning	Strategic & Urban Development Management	240010	310027	CCG Other Income	258.00	Revenue
Northumberland County Council	PORTHAVEN CARE HOMES NO 2 LIMITED	9759714	13-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,817.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9753467	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9753467	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9753467	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,576.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9753467	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9760110	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9760110	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9760110	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,576.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9760110	14-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9771329	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9771329	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9771329	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,576.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9771329	22-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9776842	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9776842	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9776842	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,576.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9776842	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POTTS PRINTERS	9747813	06-01-2025	Northumberland Communities Together	Newbiggin Hub	306645	143002	Reprographics	480.00	Expense
Northumberland County Council	POTTS PRINTERS	9753880	08-01-2025	Housing Revenue Account	General Management	501060	143000	Printing & Stationery	2,230.00	Expense
Northumberland County Council	POTTS PRINTERS	9759620	13-01-2025	Education, SEND and Skills	Education and Skills Management Team	024001	144025	Professional Services	1,200.00	Expense
Northumberland County Council	POTTS PRINTERS	9763749	16-01-2025	Stronger Communities	Northumberland Communities Together	306631	144052	Postage & Carriage	407.00	Expense
Northumberland County Council	POTTS PRINTERS	9667928	17-01-2025	Neighbourhood Services	NEAT Team West	217300	144051	Advertising / Publicity	323.00	Expense
Northumberland County Council	POTTS PRINTERS	9695212	17-01-2025	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	2,324.00	Expense
Northumberland County Council	POTTS PRINTERS	9703769	17-01-2025	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	471.00	Expense
Northumberland County Council	POTTS PRINTERS	9726677	17-01-2025	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	405.00	Expense
Northumberland County Council	POTTS PRINTERS	9774224	24-01-2025	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	359.25	Expense
Northumberland County Council	POTTS PRINTERS	9774224	24-01-2025	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	1,024.50	Expense
Northumberland County Council	POTTS PRINTERS	9774224	24-01-2025	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	73.95	Expense
Northumberland County Council	POTTS PRINTERS	9777175	30-01-2025	Public Health and Inequalities	CVD Health Checks	035181	140014	Books, Publications and Media	270.00	Expense
Northumberland County Council	POTTS PRINTERS	9782481	31-01-2025	Chief Executive	Civil Contingencies	031100	143002	Reprographics	598.00	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	PPG ARCHITECTURAL COATINGS	9729589	10-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	308.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9729589	10-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	35.92	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9729589	10-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	136.95	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9760930	13-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.08	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9760930	13-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.49	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9760930	13-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	182.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9760908	13-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	246.40	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9760908	13-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	281.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9760908	13-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	54.78	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9760896	13-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	351.24	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9763405	28-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	351.24	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9763405	28-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	92.16	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9763405	28-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.49	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9763405	28-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	53.88	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9760916	30-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	91.30	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9760916	30-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	182.60	Asset
Northumberland County Council	PPL PRS LIMITED	9724848	10-01-2025	FM - Running Costs	County Hall Running Costs	295060	117001	Buildings service charges	489.42	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9737812	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,580.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9737839	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,690.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9737834	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,690.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9737844	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,450.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9737829	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,050.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720239	03-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	8.76	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720239	03-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	32.25	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720239	03-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	8.28	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720239	03-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	8.28	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720239	03-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	8.28	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720239	03-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	6.30	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720239	03-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	10.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720239	03-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	14.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720239	03-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	20.04	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720239	03-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	100.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720239	03-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	10.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720239	03-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	37.51	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720239	03-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	16.08	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720239	03-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	32.92	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720239	03-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	6.48	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720239	03-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	6.48	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720239	03-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	1.08	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720239	03-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	14.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720239	03-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	22.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720239	03-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	9.95	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720239	03-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	117.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720239	03-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	35.82	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720239	03-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	35.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9726656	10-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	21.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9726656	10-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	14.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9726656	10-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	134.75	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9726656	10-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	28.32	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9726656	10-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	27.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9726656	10-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	27.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9726656	10-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	28.95	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761660	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	27.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761660	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	18.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761660	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	24.94	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761660	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	21.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761660	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	8.28	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761660	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	8.28	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761660	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	8.28	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761660	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	8.28	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761660	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	15.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761660	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	14.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761660	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	20.04	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761660	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	100.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761660	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	6.72	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761660	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	4.17	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761660	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	10.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761660	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	29.04	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761660	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	65.84	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761660	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	5.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761660	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	5.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761660	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	14.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761660	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	22.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761660	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	9.95	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761660	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	3.44	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761660	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	14.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9761660	22-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	23.88	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9777014	30-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	27.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9777014	30-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	97.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9777014	30-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	69.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9777014	30-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	69.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9777014	30-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	69.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9777014	30-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	35.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9777014	30-01-2025	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	55.00	Expense
Northumberland County Council	PREMIER HOSE TECHNOLOGIES LIMITED	9663444	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,220.54	Asset
Northumberland County Council	PREMIER HOSE TECHNOLOGIES LIMITED	9663444	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,220.54	Asset
Northumberland County Council	PREMIER LODGE	300003065809215	06-01-2025	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	350.00	Expense
Northumberland County Council	PREMIER LODGE	300003066140507	08-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	700.00	Expense
Northumberland County Council	PREMIER LODGE	300003066910283	08-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,550.00	Expense
Northumberland County Council	PREMIER LODGE	300003066910286	08-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,500.00	Expense
Northumberland County Council	PREMIER LODGE	300003066910280	08-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,550.00	Expense
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9760533	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,103.13	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9767625	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	341.25	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9777224	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,814.79	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9777225	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,180.40	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9777244	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,405.36	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9775124	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,140.34	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9775149	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,454.85	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9775132	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,680.33	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9775141	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,778.18	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9775218	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,869.02	Asset
Northumberland County Council	PREMIER POSTURE LIMITED	9727322	07-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	168.00	Expense
Northumberland County Council	PREMIER POSTURE LIMITED	9727322	07-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	108.00	Expense
Northumberland County Council	PREMIER POSTURE LIMITED	9727322	07-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	53.00	Expense
Northumberland County Council	PREMIER TAXI	9745625	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,367.08	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9756509	09-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,513.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9759595	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,265.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9760557	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	895.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9762680	15-01-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	820.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9762673	15-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	895.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9762664	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9762654	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,600.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9762684	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9762667	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9762689	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,249.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9762668	15-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	862.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9762670	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9762660	15-01-2025	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	735.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9762679	15-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	2,205.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9762661	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,205.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9762694	15-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	862.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9762701	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9762778	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9762772	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,162.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9762774	15-01-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	900.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9762764	15-01-2025	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	575.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9762781	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9762761	15-01-2025	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	1,640.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9762789	15-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	735.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9762791	15-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	735.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9762794	15-01-2025	Highways and Transport	Design	202150	167000	Private Contractors	735.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9761831	15-01-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	1,306.25	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9761816	15-01-2025	Highways	Maintenance - South East	200220	167000	Private Contractors	575.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9761825	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9761832	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9764528	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9764555	16-01-2025	Highways	Maintenance - West	200240	144030	Hired Services	1,342.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9764548	16-01-2025	Highways	A69	200550	144030	Hired Services	1,437.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9764525	17-01-2025	Highways	A69	200550	144030	Hired Services	2,415.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9764556	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9763755	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9763788	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	632.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9763761	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9763758	17-01-2025	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	2,205.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9763762	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,205.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9763782	17-01-2025	Highways	A69	200550	144030	Hired Services	820.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9763765	17-01-2025	Highways	A69	200550	144030	Hired Services	1,437.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9736380	21-01-2025	Highways	Maintenance - Central	200260	144030	Hired Services	287.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9770288	23-01-2025	Highways	A69	200550	144030	Hired Services	1,587.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9770289	23-01-2025	Highways	Maintenance - West	200240	144030	Hired Services	1,790.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9773606	24-01-2025	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	287.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9775118	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9775170	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,530.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9775151	28-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	2,205.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9775143	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,554.38	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9775143	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,554.37	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9775143	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,554.38	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9775143	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,554.37	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9775127	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9775121	28-01-2025	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	287.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9777256	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	632.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9777247	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,162.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9777249	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9776341	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,875.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9776297	28-01-2025	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	287.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9776332	28-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	1,470.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9776303	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9776318	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,162.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9776309	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9776323	28-01-2025	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	1,725.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9782482	31-01-2025	Highways	Maintenance - Central	200260	144030	Hired Services	3,675.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9782503	31-01-2025	Highways	A69	200550	144030	Hired Services	1,475.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9753304	07-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	968.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9753314	07-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,234.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9753327	07-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,897.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9753307	07-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,516.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRANSPORT	9753289	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,506.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9753298	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,506.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9753315	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,786.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9753299	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9753321	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9753320	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9753326	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,955.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9753313	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,735.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9753325	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,085.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9779694	31-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,064.80	Expense
Northumberland County Council	PREMIER TRANSPORT	9779672	31-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,557.40	Expense
Northumberland County Council	PREMIER TRANSPORT	9779684	31-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,186.70	Expense
Northumberland County Council	PREMIER TRANSPORT	9779698	31-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,664.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9753290	31-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,335.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003064738677	03-01-2025	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	300003065809361	06-01-2025	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	9767058	17-01-2025	Business Support	Financial Processing and Assessment	300450	143005	General Office Expenses	2,455.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	9783447	31-01-2025	Business Support	Financial Processing and Assessment	300450	143005	General Office Expenses	2,480.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	9783448	31-01-2025	Business Support	Financial Processing and Assessment	300450	143005	General Office Expenses	2,640.00	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LIMITED	9726695	10-01-2025	Community Services	Northumberland Archives	127500	143000	Printing & Stationery	75.00	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LIMITED	9726695	10-01-2025	Community Services	Northumberland Archives	127500	143000	Printing & Stationery	180.00	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LIMITED	9726695	10-01-2025	Community Services	Northumberland Archives	127500	143000	Printing & Stationery	148.00	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LIMITED	9726695	10-01-2025	Community Services	Northumberland Archives	127500	143000	Printing & Stationery	49.00	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LIMITED	9726695	10-01-2025	Community Services	Northumberland Archives	127500	143000	Printing & Stationery	106.00	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LIMITED	9726695	10-01-2025	Community Services	Northumberland Archives	127500	143000	Printing & Stationery	20.00	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LIMITED	9726695	10-01-2025	Community Services	Northumberland Archives	127500	143000	Printing & Stationery	117.00	Expense
Northumberland County Council	PRESTWICK CARE	9776138	27-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,676.10	Expense
Northumberland County Council	PRESTWICK CARE	9776139	27-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	697.57	Expense
Northumberland County Council	PRESTWICK CARE	9776141	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	35,159.21	Expense
Northumberland County Council	PRESTWICK CARE	9776142	27-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,271.21	Expense
Northumberland County Council	PRESTWICK CARE	9776143	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,633.84	Expense
Northumberland County Council	PRESTWICK CARE	9776143	27-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,774.40	Expense
Northumberland County Council	PRESTWICK CARE	9776144	27-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,247.40	Expense
Northumberland County Council	PRESTWICK CARE	9776145	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	26,083.20	Expense
Northumberland County Council	PRESTWICK CARE	9776145	27-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,217.36	Expense
Northumberland County Council	PRESTWICK CARE	9776145	27-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	PRESTWICK CARE	9777394	28-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	PRESTWICK CARE	9777395	28-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,813.52	Expense
Northumberland County Council	PRINTBYLASER LIMITED	9764861	17-01-2025	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	140014	Books, Publications and Media	410.00	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9747665	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	451.57	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9747666	02-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,057.02	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9747668	02-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9753513	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	451.57	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9753514	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,057.02	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9753516	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9760139	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	451.57	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9760141	14-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9761942	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,057.02	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9771387	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	451.57	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9771388	22-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,057.02	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9771390	22-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9777496	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	451.57	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9777497	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,057.02	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9777499	28-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	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	PRISM MEDICAL UK	9744521	23-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	982.74	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9744607	03-01-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	817.50	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9744606	06-01-2025	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	9744612	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9744605	09-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9744611	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9744608	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9744609	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,500.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9744610	09-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	828.24	Expense
Northumberland County Council	PROACT IT UK LIMITED	9745001	30-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	8,409.23	Expense
Northumberland County Council	PROACT IT UK LIMITED	9745004	30-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	15,250.00	Expense
Northumberland County Council	PROBRAND LIMITED	9712308	02-01-2025	Digital and IT	IT Service Desk	101041	145002	Computer hardware	429.60	Expense
Northumberland County Council	PROBRAND LIMITED	9712308	02-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	5.00	Expense
Northumberland County Council	PROBRAND LIMITED	9759190	09-01-2025	Digital and IT	IT Service Desk	101041	145002	Computer hardware	150.36	Expense
Northumberland County Council	PROBRAND LIMITED	9759190	09-01-2025	Digital and IT	IT Service Desk	101041	145002	Computer hardware	253.05	Expense
Northumberland County Council	PROBRAND LIMITED	9722975	10-01-2025	Digital and IT	IT Service Desk	101041	145002	Computer hardware	427.80	Expense
Northumberland County Council	PROBRAND LIMITED	9722975	10-01-2025	Digital and IT	IT Service Desk	101041	145002	Computer hardware	169.50	Expense
Northumberland County Council	PROFESSIONAL DEVELOPMENT GROUP LIMITED T/A GOVERNMENT EVENTS	9722777	03-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	306.00	Expense
Northumberland County Council	PROJECT NORTH GEOMATICS LIMITED	9760563	24-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	PROTEK FENCING LTD	9775172	28-01-2025	Highways	A69	200550	144030	Hired Services	7,806.25	Expense
Northumberland County Council	PROTEK FENCING LTD	9775128	28-01-2025	Highways	A69	200550	144030	Hired Services	3,990.99	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	9748014	07-01-2025	Libraries	Prudhoe County Library	252350	117001	Buildings service charges	10,708.35	Expense
Northumberland County Council	PRUDHOE TAXIS	9747692	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	982.50	Expense
Northumberland County Council	PSYCHREP UK LIMITED	9739509	09-01-2025	Children, Young People and Families	Social Work team West	016014	180004	S17/ Prevention Childcare Costs	1,026.60	Expense
Northumberland County Council	PSYCHREP UK LIMITED	300003069024546	16-01-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	323.65	Expense
Northumberland County Council	PSYCHREP UK LIMITED	300003070970625	27-01-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	280.80	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	9681602	14-01-2025	Public Protection	Trading Standards and Animal Health	231540	144046	Analysts Fees	739.02	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	9693755	14-01-2025	Public Protection	Trading Standards and Animal Health	231540	144046	Analysts Fees	593.30	Expense
Northumberland County Council	PUBLIC POLICY EXCHANGE LIMITED	9724768	10-01-2025	Skills and Employability	Welding Campus Blyth	012080	101100	Staff Training & Development	258.00	Expense
Northumberland County Council	PUBLIC VALUE LIMITED	9721683	03-01-2025	Regeneration	Borderlands PMO	100022	144025	Professional Services	1,400.00	Expense
Northumberland County Council	PUBLIC VALUE LIMITED	9747808	30-01-2025	Regeneration	Energising Blyth technical and project management support	100033	144025	Professional Services	3,150.00	Expense
Northumberland County Council	PYROCEL LIMITED	9733764	14-01-2025	Education, SEND and Skills	Corporate Services	012033	110001	Building Maintenance - Structural - Unplanned	255.60	Expense
Northumberland County Council	PYROCEL LIMITED	9760477	14-01-2025	Neighbourhood Services	NEAT Team South East - Blyth	217200	110001	Building Maintenance - Structural - Unplanned	820.52	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9749670	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,424.40	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9749670	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9749670	06-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	76.32	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9749670	06-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	421.38	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9753520	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	429.48	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9753520	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,139.52	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9753520	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,997.44	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9753520	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	644.00	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9753520	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	766.32	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9753520	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,668.00	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9753520	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,467.20	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9753520	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	926.52	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9753520	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,537.76	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9753520	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	302.06	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9753520	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	74.98	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9753520	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	109.84	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9753520	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	192.22	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9753520	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	658.20	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9753520	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	137.30	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9753520	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,552.76	Expense



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Northumberland County Council	QUALITY FIRST CARE SERVICES	9753520	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	985.88	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9753520	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.64	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9753520	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	725.92	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9753520	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,695.40	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9753520	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,394.38	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9753520	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,144.24	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9753520	07-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	882.89	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	9777600	28-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,936.00	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	9763781	16-01-2025	Tourism and Culture	County arts and Culture	251400	165000	Grants to Voluntary Bodies	21,550.00	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	9757474	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,540.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	9761668	17-01-2025	Housing Revenue Account	Rents, Rates and Other Charges	501070	140000	Equipment	360.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9721525	03-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	653.81	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9721526	03-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	398.54	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9721537	03-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	659.40	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9721523	08-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,074.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9725188	10-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	611.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9747716	10-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	496.36	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9747718	10-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	374.25	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9747723	14-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	336.52	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9747725	14-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	542.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9731211	15-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	277.57	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9748346	17-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	820.03	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9749703	22-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	8,620.59	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9749704	22-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	8,076.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9748351	22-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	375.16	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9748347	22-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,595.61	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	9766882	16-01-2025	Integrated Services	County Hall Civic Restaurant	295010	118005	General Consumables	331.63	Expense
Northumberland County Council	R GREEN AND SONS LIMITED	9777933	31-01-2025	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	284.75	Expense
Northumberland County Council	R HEALTHCARE	9732339	17-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,520.00	Expense
Northumberland County Council	R N COWELL	300003063563072	15-01-2025	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	269.72	Expense
Northumberland County Council	RACHEL MARSHALL	9717824	03-01-2025	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	355.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	9769042	22-01-2025	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	560.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	9772990	24-01-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	455.00	Expense
Northumberland County Council	RAPID 9 SIGNS LIMITED	300003065794718	10-01-2025	Asset Management	Surplus Properties	128004	144025	Professional Services	620.00	Expense
Northumberland County Council	RAPID SECURE LIMITED	9747566	02-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,155.00	Expense
Northumberland County Council	RAPID SECURE LIMITED	9747588	02-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	255.00	Expense
Northumberland County Council	RAPID SECURE LIMITED	9729572	08-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	310.00	Expense
Northumberland County Council	RAPID SECURE LIMITED	9729570	08-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	375.00	Expense
Northumberland County Council	RAYCARE LTD	9753388	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	29,844.04	Expense
Northumberland County Council	RAYCARE LTD	9753387	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,914.52	Expense
Northumberland County Council	RAYCARE LTD	9760252	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,214.00	Expense
Northumberland County Council	RAYSON HOMES LIMITED	9759358	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,766.19	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9771732	29-01-2025	Highways	Maintenance - South East	200220	132001	Plant Hire	70.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9771732	29-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	10.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9771732	29-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	20.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9771732	29-01-2025	Highways	Maintenance - South East	200220	140016	Highways Materials	10.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9771732	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9771732	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	35.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9771732	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9771732	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	910.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9771732	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,360.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9771732	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9771732	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9771732	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	105.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9771732	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9771732	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9771732	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	REACTEC LTD	9744766	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	48,495.21	Asset
Northumberland County Council	REACTEC LTD	9759879	22-01-2025	Highways	Construction	200300	140002	Specialist Equipment for Service Provision	-33,887.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9711374	06-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	3,566.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743318	06-01-2025	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	9743298	06-01-2025	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	9749749	07-01-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	2,460.00	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	READYPAY LTD T/A PHOENIX TAXIS	9743331	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,088.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743364	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,072.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743365	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,834.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743312	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,541.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743270	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,392.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743313	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,574.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743348	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,425.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743271	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,964.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743349	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,964.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743314	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,938.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743285	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,938.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743315	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,756.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743366	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	405.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743366	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,701.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743332	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743316	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743351	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,949.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743335	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,177.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743286	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,598.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743273	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743265	09-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,937.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	300003067505269	10-01-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	648.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743275	15-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,332.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743354	22-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743339	22-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,736.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743340	22-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,838.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743357	22-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743342	22-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,534.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743326	22-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,967.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743303	22-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743280	22-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743327	22-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743304	22-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,495.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743294	22-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,720.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743328	22-01-2025	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	2,725.50	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	READYPAY LTD T/A PHOENIX TAXIS	9743360	22-01-2025	Resources Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,448.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743344	22-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,053.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743283	22-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,445.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743362	22-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743310	22-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743284	22-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,283.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743269	22-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743311	22-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743330	22-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	939.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743347	22-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9743297	22-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	952.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9747773	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,220.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9777062	30-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-2,970.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9777062	30-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-594.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9746609	30-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,666.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9747772	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,320.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9747804	30-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,880.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9747802	30-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,560.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9747803	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	792.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9747831	30-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,320.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9747815	30-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,560.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9747842	30-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,520.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9747843	30-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,598.24	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9747805	30-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	240.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9747805	30-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,080.90	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9747864	30-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	5,814.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9747816	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,062.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9747806	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	4,533.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9747817	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	612.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9747807	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,702.75	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9747845	30-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,008.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9747774	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,512.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9747818	30-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,360.00	Expense



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Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9747836	30-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	166.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9747836	30-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	121.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9747836	30-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	304.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9747782	30-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9777023	30-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	REDACTED PERSONAL DATA	300003072429761	31-01-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	1,220.76	Expense
Northumberland County Council	REDHOUSE SURVEYORS	300003067475211	10-01-2025	Corporate Expenditure and Income	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	450.00	Expense
Northumberland County Council	REDRESS LTD	9749634	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	283.32	Expense
Northumberland County Council	REDRESS LTD	9749634	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	283.32	Expense
Northumberland County Council	REDRESS LTD	9749634	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	424.98	Expense
Northumberland County Council	REDRESS LTD	9749634	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	424.98	Expense
Northumberland County Council	REDRESS LTD	9749634	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.64	Expense
Northumberland County Council	REDRESS LTD	9749634	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.64	Expense
Northumberland County Council	REDRESS LTD	9749634	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	283.32	Expense
Northumberland County Council	REDRESS LTD	9749634	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	141.66	Expense
Northumberland County Council	REDRESS LTD	9749634	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	424.98	Expense
Northumberland County Council	REDRESS LTD	9749634	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	283.32	Expense
Northumberland County Council	REDRESS LTD	9749634	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	424.98	Expense
Northumberland County Council	REDRESS LTD	9749634	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	283.32	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9724751	10-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9724772	10-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9724772	10-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9724750	14-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9743300	17-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9743300	17-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9743288	17-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9743323	17-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9743322	17-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9745002	23-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9745002	23-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9745015	23-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9745015	23-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9748590	31-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9748590	31-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9748590	31-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9748536	31-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9748589	31-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9748589	31-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9748537	31-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9748537	31-01-2025	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REHAB JIGSAW LIMITED	9767053	17-01-2025	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	397.60	Expense
Northumberland County Council	REMONDIS LIMITED	9724755	06-01-2025	Housing Revenue Account	Estates Management	550031	144030	Hired Services	273.97	Expense
Northumberland County Council	REMONDIS LIMITED	9724774	06-01-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	537.80	Expense
Northumberland County Council	REMONDIS LIMITED	9737773	13-01-2025	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	277.62	Expense
Northumberland County Council	REMONDIS LIMITED	9753651	28-01-2025	FM - Running Costs	County Hall Running Costs	295060	144049	Waste Disposal	273.97	Expense
Northumberland County Council	REMONDIS LIMITED	9753640	28-01-2025	Housing Revenue Account	Estates Management	550031	144025	Professional Services	273.97	Expense
Northumberland County Council	REMONDIS LIMITED	9759870	28-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	1,044.44	Expense
Northumberland County Council	REMONDIS LIMITED	9759886	28-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	372.60	Expense
Northumberland County Council	RENAISSANCE CARE LIMITED	9764890	17-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,309.76	Expense
Northumberland County Council	RENAISSANCE CARE LIMITED	9778516	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,309.76	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	9759374	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,802.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	9759375	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,545.08	Expense
Northumberland County Council	RESTORE DATASHRED	9746542	30-01-2025	FM - Running Costs	County Hall Running Costs	295060	118001	Refuse Collection	451.39	Expense
Northumberland County Council	REUBENS TAXIS	9745749	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	745.50	Expense
Northumberland County Council	REUBENS TAXIS	9783417	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	994.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9718143	08-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	550.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9718143	08-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	550.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9718130	08-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	704.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9718130	08-01-2025	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	9724776	10-01-2025	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	300.00	Expense

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				and Adaptations						
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9724776	10-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	15.00	Expense
Northumberland County Council	REXEL UK LIMITED	9718725	02-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,287.00	Expense
Northumberland County Council	REXEL UK LIMITED	9718728	02-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,035.41	Expense
Northumberland County Council	REXEL UK LIMITED	9718729	02-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,287.00	Expense
Northumberland County Council	REXEL UK LIMITED	9718732	02-01-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,099.37	Expense
Northumberland County Council	REXEL UK LIMITED	9718730	02-01-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,079.17	Expense
Northumberland County Council	REXEL UK LIMITED	9718704	02-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	140.50	Asset
Northumberland County Council	REXEL UK LIMITED	9718704	02-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.00	Asset
Northumberland County Council	REXEL UK LIMITED	9718704	02-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	139.40	Asset
Northumberland County Council	REXEL UK LIMITED	9718704	02-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	594.75	Asset
Northumberland County Council	REXEL UK LIMITED	9718704	02-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	608.40	Asset
Northumberland County Council	REXEL UK LIMITED	9718704	02-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	598.44	Asset
Northumberland County Council	REXEL UK LIMITED	9718704	02-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	3.27	Asset
Northumberland County Council	REXEL UK LIMITED	9718704	02-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	887.28	Asset
Northumberland County Council	REXEL UK LIMITED	9718704	02-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.40	Asset
Northumberland County Council	REXEL UK LIMITED	9718774	03-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,852.34	Expense
Northumberland County Council	REXEL UK LIMITED	9718772	03-01-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	419.72	Expense
Northumberland County Council	REXEL UK LIMITED	9718775	03-01-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	333.11	Expense
Northumberland County Council	REXEL UK LIMITED	9718776	03-01-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,117.27	Expense
Northumberland County Council	REXEL UK LIMITED	9724949	07-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	726.24	Asset
Northumberland County Council	REXEL UK LIMITED	9724949	07-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	392.56	Asset
Northumberland County Council	REXEL UK LIMITED	9760342	10-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,430.61	Expense
Northumberland County Council	REXEL UK LIMITED	9760345	10-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.40	Asset
Northumberland County Council	REXEL UK LIMITED	9760345	10-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	REXEL UK LIMITED	9760345	10-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	56.00	Asset
Northumberland County Council	REXEL UK LIMITED	9760345	10-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	594.75	Asset
Northumberland County Council	REXEL UK LIMITED	9760345	10-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	236.70	Asset
Northumberland County Council	REXEL UK LIMITED	9760345	10-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	62.40	Asset
Northumberland County Council	REXEL UK LIMITED	9729548	10-01-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,123.64	Expense
Northumberland County Council	REXEL UK LIMITED	9729530	13-01-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	980.12	Expense
Northumberland County Council	REXEL UK LIMITED	9729531	13-01-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	949.08	Expense
Northumberland County Council	REXEL UK LIMITED	9760905	13-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	139.40	Asset
Northumberland County Council	REXEL UK LIMITED	9760905	13-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	616.16	Asset
Northumberland County Council	REXEL UK LIMITED	9749465	14-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,999.87	Expense
Northumberland County Council	REXEL UK LIMITED	9749464	14-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,287.00	Expense
Northumberland County Council	REXEL UK LIMITED	9749462	14-01-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,228.21	Expense
Northumberland County Council	REXEL UK LIMITED	9749461	14-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,408.83	Expense
Northumberland County Council	REXEL UK LIMITED	9747574	15-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	594.75	Asset
Northumberland County Council	REXEL UK LIMITED	9747574	15-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.40	Asset
Northumberland County Council	REXEL UK LIMITED	9749473	16-01-2025	Housing Revenue Account	Periodic EICR	550136	140017	Consumable Materials	401.90	Expense
Northumberland County Council	REXEL UK LIMITED	9749475	17-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,528.24	Expense
Northumberland County Council	REXEL UK LIMITED	9758892	20-01-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	364.00	Expense
Northumberland County Council	REXEL UK LIMITED	9767719	21-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	90.00	Asset
Northumberland County Council	REXEL UK LIMITED	9767719	21-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.80	Asset
Northumberland County Council	REXEL UK LIMITED	9767719	21-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	887.28	Asset
Northumberland County Council	REXEL UK LIMITED	9770173	22-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	105.00	Asset
Northumberland County Council	REXEL UK LIMITED	9770173	22-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	15.06	Asset
Northumberland County Council	REXEL UK LIMITED	9770173	22-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	808.20	Asset
Northumberland County Council	REXEL UK LIMITED	9770173	22-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	398.96	Asset
Northumberland County Council	REXEL UK LIMITED	9770173	22-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	591.52	Asset
Northumberland County Council	REXEL UK LIMITED	9770173	22-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	24.20	Asset
Northumberland County Council	REXEL UK LIMITED	9745750	24-01-2025	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	744.99	Revenue
Northumberland County Council	REXEL UK LIMITED	9758891	31-01-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	743.78	Expense
Northumberland County Council	REXEL UK LIMITED	9758890	31-01-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	903.81	Expense
Northumberland County Council	REXEL UK LIMITED	9758889	31-01-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,043.25	Expense
Northumberland County Council	RIDGE AND PARTNERS	300003065794599	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	650.00	Asset
Northumberland County Council	RIDGE AND PARTNERS	9726244	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,600.00	Asset
Northumberland County Council	RINGCENTRAL UK LIMITED	9744859	24-01-2025	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	856.00	Expense
Northumberland County Council	RINGTONS LIMITED	9737871	17-01-2025	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	393.27	Expense
Northumberland County Council	RIOT MARKETING	9764635	16-01-2025	Education, SEND and Skills	Corporate Services	012033	144051	Advertising / Publicity	4,000.00	Expense
Northumberland County Council	RIOT MARKETING	9764635	16-01-2025	Skills and Employability	Info, Advice and Support Service	014101	144051	Advertising / Publicity	1,200.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	9761274	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,598.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	9761272	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	9761272	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,727.08	Expense
Northumberland County Council	RIVERSIDE HOUSE	9761273	14-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RIVERSIDE HOUSE	9761273	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,048.72	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9718843	03-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	3,433.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9729389	15-01-2025	Waste	Waste Haulage	225150	132000	Vehicle hire	287.50	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9729389	15-01-2025	Waste	Waste Haulage	225150	132000	Vehicle hire	2,365.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9747747	22-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	385.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9747747	22-01-2025	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	4,016.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9777346	30-01-2025	Waste	Berwick - Waste Collection Services	225300	132000	Vehicle hire	5,522.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9777347	30-01-2025	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	5,522.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9777348	30-01-2025	Waste	Berwick - Waste Collection Services	225300	132000	Vehicle hire	5,522.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9777349	30-01-2025	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	1,430.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9777350	30-01-2025	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	5,522.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9777351	30-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	300.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9777351	30-01-2025	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	2,484.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9764378	30-01-2025	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	3,514.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9764379	30-01-2025	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	3,514.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9764380	30-01-2025	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	3,514.00	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	9753318	07-01-2025	DSG - SEND	Sensory Support Service	015003	140000	Equipment	749.00	Expense
Northumberland County Council	ROAD SURFACE TREATMENTS ASSOCIATION	9767581	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,900.00	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9747587	02-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,300.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9747586	02-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,500.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9749448	03-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	570.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9757320	14-01-2025	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	3,745.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9763348	16-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,602.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9720268	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19,790.00	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9773195	24-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,389.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9778542	29-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	270.50	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9782819	31-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	380.51	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9783005	31-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	752.44	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9782896	31-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	994.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9783007	31-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	559.20	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9782997	31-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,602.00	Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300003069024549	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	24,682.69	Asset
Northumberland County Council	ROGERS TAXIS	9746532	08-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,249.32	Expense
Northumberland County Council	ROGERS TAXIS	9746533	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,726.80	Expense
Northumberland County Council	ROLUNA STONE LIMITED	9767579	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,076.00	Asset
Northumberland County Council	ROLUNA STONE LIMITED	9771735	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	951.00	Asset
Northumberland County Council	ROLUNA STONE LIMITED	9778305	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,145.00	Asset
Northumberland County Council	ROLUNA STONE LIMITED	9778306	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,842.00	Asset
Northumberland County Council	ROLUNA STONE LIMITED	9778322	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,159.00	Asset
Northumberland County Council	ROLUNA STONE LIMITED	9778328	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,473.00	Asset
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	9748939	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,792.40	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	9748940	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	905.70	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	9748938	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	444.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	9717368	03-01-2025	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	1,945.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	9723204	10-01-2025	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9757412	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,386.79	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9757406	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,431.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9757406	09-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,920.73	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9757407	09-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	471.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9757414	09-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	735.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9760239	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,712.01	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9760239	10-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,381.58	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9761796	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,590.49	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9761797	15-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9761797	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	20,925.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9761797	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	57,246.75	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9761797	15-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	22,469.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9761797	15-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,473.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9761797	15-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,457.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9761799	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	453.29	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9761799	15-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,793.35	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9761799	15-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	134.79	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9763238	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,851.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9767814	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,394.88	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	ROSEBERRY CARE CENTRES GB LIMITED	9767814	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	313.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9767814	21-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9757413	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,419.53	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9772677	23-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,471.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9772677	23-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	87,367.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9761794	23-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-4,851.87	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9761794	23-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-1,448.98	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9772675	23-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,256.69	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9772676	23-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,159.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9772676	23-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,159.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9772676	23-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	17,263.65	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9772676	23-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	27,418.73	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9772676	23-01-2025	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	6,318.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9772676	23-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,308.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9772676	23-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,491.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9772674	23-01-2025	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	9772678	23-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	572.85	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9772680	23-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,926.46	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9772680	23-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	572.85	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9772681	23-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	9,519.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9772681	23-01-2025	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	9772681	23-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	73,684.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9772681	23-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,091.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9772681	23-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,948.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9772681	23-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	16,983.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9777287	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,729.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9777288	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,451.34	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9777288	28-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,233.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9777288	28-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,752.25	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9779747	31-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9779749	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,217.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9779749	31-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	707.64	Expense
Northumberland County Council	ROSEFIELD CARE	9778832	30-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,693.92	Expense
Northumberland County Council	ROSEWOOD INDEPENDENT SCHOOL LIMITED	9737769	22-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	-119,166.65	Expense
Northumberland County Council	ROSEWOOD INDEPENDENT SCHOOL LIMITED	9737770	22-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	20,506.12	Expense
Northumberland County Council	ROSEWOOD INDEPENDENT SCHOOL LIMITED	9737770	22-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	142,826.39	Expense
Northumberland County Council	ROSEWOOD INDEPENDENT SCHOOL LIMITED	9759599	23-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	10,366.67	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	9743262	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9675098	07-01-2025	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	526.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9692246	07-01-2025	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	416.30	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9700390	07-01-2025	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	287.78	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9708518	07-01-2025	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	680.14	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9744223	07-01-2025	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	626.62	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9744777	13-01-2025	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	18.25	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9744777	13-01-2025	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	4.23	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9744777	13-01-2025	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	235.19	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9744777	13-01-2025	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	21.18	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9744777	13-01-2025	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	166.34	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9744777	13-01-2025	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	886.58	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9744777	13-01-2025	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	108.81	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9761089	13-01-2025	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	16.91	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9761089	13-01-2025	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	246.42	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9761089	13-01-2025	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	1.81	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9761089	13-01-2025	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	157.03	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9761089	13-01-2025	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	327.09	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9761089	13-01-2025	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	12.68	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9759780	14-01-2025	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	639.70	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9762460	17-01-2025	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	137.20	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9762460	17-01-2025	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	20.10	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9762460	17-01-2025	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	3,736.24	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9762460	17-01-2025	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	794.25	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9762460	17-01-2025	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	314.37	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9762460	17-01-2025	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	724.20	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9762460	17-01-2025	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	275.85	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9767603	21-01-2025	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	-421.13	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9768644	21-01-2025	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	127.75	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	ROYAL MAIL GROUP LIMITED	9768644	21-01-2025	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	13.36	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9768644	21-01-2025	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	1,239.23	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9768644	21-01-2025	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	1,298.28	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9768644	21-01-2025	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	246.22	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9768644	21-01-2025	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	2,160.34	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9768644	21-01-2025	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	163.09	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9765202	21-01-2025	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	465.36	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9778676	29-01-2025	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	77.14	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9778676	29-01-2025	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	141.90	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9778676	29-01-2025	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	3,482.75	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9778676	29-01-2025	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	181.36	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9778676	29-01-2025	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	315.39	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9778676	29-01-2025	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	1,889.34	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9778676	29-01-2025	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	186.09	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9776376	29-01-2025	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	511.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9778517	29-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9778518	29-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,583.57	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9778519	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,075.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9778519	29-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,378.83	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9778520	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,226.08	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9778520	29-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,075.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9778520	29-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9778521	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,602.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9778522	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,216.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9782808	31-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,583.57	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9782809	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,867.18	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9782810	31-01-2025	Integrated Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,290.48	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9782811	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9782812	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,669.79	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9782813	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,415.42	Expense
Northumberland County Council	RSM BELFORD	9739290	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,182.60	Expense
Northumberland County Council	RSM BELFORD	9749692	07-01-2025	In-House Provider Services	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	1,760.00	Expense
Northumberland County Council	RSM BELFORD	9739292	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,902.80	Expense
Northumberland County Council	RSM BELFORD	9739289	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,830.70	Expense
Northumberland County Council	RSM BELFORD	9739288	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,947.50	Expense
Northumberland County Council	RSM BELFORD	9739291	08-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,777.50	Expense
Northumberland County Council	RURAL DESIGN CENTRE LIMITED	9731826	07-01-2025	Environment and Transport	Decarbonise Agriculture in Northumberland	104030	144025	Professional Services	8,370.36	Expense
Northumberland County Council	RURAL DESIGN CENTRE LIMITED	9767514	28-01-2025	Environment and Transport	Decarbonise Agriculture in Northumberland	104030	144025	Professional Services	8,370.36	Expense
Northumberland County Council	RURAL LINK LIMITED	9744764	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,794.00	Expense
Northumberland County Council	RURAL LINK LIMITED	9744763	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,035.00	Expense
Northumberland County Council	RURAL LINK LIMITED	9744879	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,199.00	Expense
Northumberland County Council	RURAL LINK LIMITED	9744839	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,637.50	Expense
Northumberland County Council	RUTH HALDON	9756468	08-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	423.30	Revenue
Northumberland County Council	S AND A TRAVEL	9747247	02-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,600.00	Expense
Northumberland County Council	S AND A TRAVEL	9744740	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,597.40	Expense
Northumberland County Council	S AND A TRAVEL	9744726	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	S AND A TRAVEL	9744711	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	S AND A TRAVEL	9744739	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,558.64	Expense
Northumberland County Council	S AND A TRAVEL	9744725	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	S AND A TRAVEL	9783173	31-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,960.00	Expense
Northumberland County Council	S FAIRLESS LIMITED	9760595	13-01-2025	Highways	Winter Services	200380	144030	Hired Services	1,791.25	Expense
Northumberland County Council	S FAIRLESS LIMITED	9770404	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	S SPENCER TAXI	9744665	07-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	S SPENCER TAXI	9744666	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,876.00	Expense
Northumberland County Council	S.E.L.F LTD	9748279	03-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,241.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	S.E.L.F LTD	9748280	03-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,241.00	Expense
Northumberland County Council	S.E.L.F LTD	9748281	03-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,241.00	Expense
Northumberland County Council	S.E.L.F LTD	9782795	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,241.00	Expense
Northumberland County Council	S.E.L.F LTD	9782796	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,241.00	Expense
Northumberland County Council	S.E.L.F LTD	9782797	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,241.00	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	9772828	23-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	144049	Waste Disposal	303.99	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	9757382	24-01-2025	Neighbourhood Services	Stakeford Workshop	205220	144049	Waste Disposal	303.99	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	9757384	24-01-2025	Neighbourhood Services	Blyth Workshop	205210	144049	Waste Disposal	303.99	Expense
Northumberland County Council	SAFFRON MURPHY-MANN	9726698	15-01-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,080.00	Expense
Northumberland County Council	SAJ TRANSPORT CONSULTANTS LTD	9745596	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SALAD DAYS	9724191	06-01-2025	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	296.52	Expense
Northumberland County Council	SALAD DAYS	9724199	23-01-2025	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	285.22	Expense
Northumberland County Council	SALAD DAYS	9777961	30-01-2025	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	274.22	Expense
Northumberland County Council	SALUTEM LD BIDCO IV LIMITED T/A AMBITO	9753408	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,218.76	Expense
Northumberland County Council	SANDBERG LLP	9736498	14-01-2025	Highways and Transport	Design	202150	144025	Professional Services	12,590.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	9745608	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	9745609	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	SAPHIN JOBES	9750216	08-01-2025	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	450.00	Expense
Northumberland County Council	SARAH BEGG	300003025360515	29-01-2025	Asset Management	Surplus Properties	128004	113000	Rents and Leases	800.00	Expense
Northumberland County Council	SARAH FAROOQI	9756471	08-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,142.68	Revenue
Northumberland County Council	SARAH FAROOQI	9776992	29-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	641.60	Revenue
Northumberland County Council	SASHLESS WINDOW CO LIMITED	9760565	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	19,479.29	Asset
Northumberland County Council	SAVILLS UK LTD	9731952	14-01-2025	Infrastructure	Parking Operational	207400	113000	Rents and Leases	12,500.00	Expense
Northumberland County Council	SAVILLS UK LTD	9736385	29-01-2025	Infrastructure	Parking Operational	207400	113000	Rents and Leases	42,318.18	Expense
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	9778647	29-01-2025	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	3,962.50	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9779078	30-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	410.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9779075	30-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	4,483.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9779079	30-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,126.80	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9779080	30-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,465.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9779082	30-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	318.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9779094	30-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,751.60	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9779070	30-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	916.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9779073	30-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	286.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9779074	30-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	330.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9779072	30-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	940.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9782937	31-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,330.00	Expense
Northumberland County Council	SCREWFIX DIRECT	9730413	08-01-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	255.82	Expense
Northumberland County Council	SEAL MEDICAL SUPPLIES LIMITED	9699398	15-01-2025	Business Support	Estates	300454	110003	Repair and Maintenance	1,328.40	Expense
Northumberland County Council	SEASHELL TRUST	9759598	10-01-2025	DSG - SEND	EC Education Package	015011	144002	Educational Learning Resources ( Not ICT equipment)	817.60	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9712302	09-01-2025	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	SEATING MATTERS LIMITED	9712302	09-01-2025	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	9712302	09-01-2025	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	9712302	09-01-2025	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	9712302	09-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	245.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9725310	09-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	92.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9725310	09-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	220.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9729454	09-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	139.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9729454	09-01-2025	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	9729454	09-01-2025	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	9729454	09-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	255.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9761856	16-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	44.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9761856	16-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	145.00	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	SEATING MATTERS LIMITED	9761856	16-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	185.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9761856	16-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	155.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9765168	22-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	3,125.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9777415	30-01-2025	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	SEATON HEALTHCARE LIMITED	9756402	08-01-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	417.64	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	9769039	21-01-2025	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	368.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	9769024	21-01-2025	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	527.00	Expense
Northumberland County Council	SEATON SLUICE COMMUNITY ASSOCIATION	9761610	15-01-2025	School Organisation and Resources	Personal Budgets	014021	113001	Casual hire of facilities	2,275.00	Expense
Northumberland County Council	SECURITAS TECHNOLOGY LIMITED	9737874	15-01-2025	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	38,815.77	Expense
Northumberland County Council	SECURITY PLUS LIMITED	9753986	28-01-2025	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	1,000.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	9757325	28-01-2025	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	500.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	9759812	28-01-2025	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	500.00	Expense
Northumberland County Council	SENTRY BOATS LIMITED	9767586	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,250.00	Asset
Northumberland County Council	SENTRY BOATS LIMITED	9776245	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	9766869	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,152.07	Asset
Northumberland County Council	SHEDSTORE	300003071701817	29-01-2025	In-House Provider Services	Hatfield Chase	300156	140009	Furniture - not attached to buildings	524.98	Expense
Northumberland County Council	SHEER ASPECT	300003072594031	30-01-2025	Children, Young People and Families	Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	300.00	Expense
Northumberland County Council	SHEHLA HUSSAIN	9726697	08-01-2025	Stronger Communities	Complaints	129003	144025	Professional Services	346.59	Expense
Northumberland County Council	SHILBOTTLE COMMUNITY HALL LIMITED	300003069024444	16-01-2025	Virtual School	Education Provided Other Than At School	014000	113001	Casual hire of facilities	650.00	Expense
Northumberland County Council	SHINE CARE LIMITED	9761934	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	807.35	Expense
Northumberland County Council	SHINE CARE LIMITED	9761932	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,294.72	Expense
Northumberland County Council	SHINE CARE LIMITED	9761935	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,128.80	Expense
Northumberland County Council	SHINE CARE LIMITED	9761936	15-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	SHINE CARE LIMITED	9761929	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,463.60	Expense
Northumberland County Council	SHINE CARE LIMITED	9761930	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,519.20	Expense
Northumberland County Council	SHINE CARE LIMITED	9761937	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,502.16	Expense
Northumberland County Council	SHINE CARE LIMITED	9761938	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,064.80	Expense
Northumberland County Council	SHINE CARE LIMITED	9761939	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,574.64	Expense
Northumberland County Council	SHINE CARE LIMITED	9761931	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,872.72	Expense
Northumberland County Council	SHINE CARE LIMITED	9761933	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,629.84	Expense
Northumberland County Council	SHINE CARE LIMITED	9776183	30-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	24,853.92	Expense
Northumberland County Council	SHUTTLE ID	9747691	31-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	145003	Computer software	1,050.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003067217487	09-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	4,193.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003069139020	15-01-2025	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	1,470.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003068854918	16-01-2025	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	1,470.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003069344122	16-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	9,765.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003069344119	16-01-2025	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	1,470.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003069344224	16-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	10,860.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003069344214	16-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	9,345.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003069344113	16-01-2025	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	1,470.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003069344174	16-01-2025	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	1,470.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003069139586	16-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	13,215.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003069344390	17-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	3,195.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003068937886	17-01-2025	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	1,470.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003068937889	17-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	3,045.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003068937895	17-01-2025	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	1,470.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003068937892	17-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	3,570.00	Expense
Northumberland County Council	SIMON JERSEY LIMITED	9761149	13-01-2025	Neighbourhood Services	Crematorium	219201	142000	Clothing / Uniform	65.01	Expense
Northumberland County Council	SIMON JERSEY LIMITED	9761149	13-01-2025	Neighbourhood Services	Crematorium	219201	142000	Clothing / Uniform	43.34	Expense
Northumberland County Council	SIMON JERSEY LIMITED	9761149	13-01-2025	Neighbourhood Services	Crematorium	219201	142000	Clothing / Uniform	21.67	Expense
Northumberland County Council	SIMON JERSEY LIMITED	9761149	13-01-2025	Neighbourhood Services	Crematorium	219201	142000	Clothing / Uniform	21.67	Expense
Northumberland County Council	SIMON JERSEY LIMITED	9761149	13-01-2025	Neighbourhood Services	Crematorium	219201	142000	Clothing / Uniform	50.00	Expense
Northumberland County Council	SIMON JERSEY LIMITED	9761149	13-01-2025	Neighbourhood Services	Crematorium	219201	142000	Clothing / Uniform	50.00	Expense
Northumberland County Council	SIMON JERSEY LIMITED	9761149	13-01-2025	Neighbourhood Services	Crematorium	219201	142000	Clothing / Uniform	25.00	Expense
Northumberland County Council	SIMON JERSEY LIMITED	9761149	13-01-2025	Neighbourhood Services	Crematorium	219201	142000	Clothing / Uniform	25.00	Expense
Northumberland County Council	SIMON MONTAGUE	9746557	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9717276	03-01-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,571.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9717279	03-01-2025	Children, Young People and	Social Work team West	016014	100600	Temporary / Agency Staff	1,617.25	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	SIMPLICITY RESOURCING LIMITED	9730513	10-01-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,580.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9730430	10-01-2025	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,430.05	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9738368	17-01-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,356.09	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9738367	17-01-2025	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,430.05	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9745623	24-01-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,324.50	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9745622	24-01-2025	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,275.45	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9749524	29-01-2025	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	943.00	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9742059	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9742059	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.60	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9742090	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,393.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9742099	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9742075	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,599.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9742075	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,097.90	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9742075	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9742060	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,393.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9757278	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	849.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9757278	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9757278	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9764423	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,128.93	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9767946	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,720.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9761240	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9761224	31-01-2025	Highways	Winter Services	200380	167000	Private Contractors	3,990.00	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9761232	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,587.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9761232	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	9721730	10-01-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	8,671.00	Expense
Northumberland County Council	SLC PROPERTY	9717335	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	SLC PROPERTY	9758068	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,816.25	Asset
Northumberland County Council	SLC PROPERTY	9758052	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,610.00	Asset
Northumberland County Council	SMAILES AND HANNANT LIMITED	9767141	17-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	9761667	17-01-2025	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	1,354.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	9761667	17-01-2025	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	50.00	Expense
Northumberland County Council	SMITCARE LIMITED	9726871	10-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,205.00	Expense
Northumberland County Council	SMITCARE LIMITED	9748565	31-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	684.00	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	9745014	08-01-2025	Neighbourhood Services	Tyne Riverside	203240	140000	Equipment	316.00	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	9749631	15-01-2025	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	332.30	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	9736190	16-01-2025	Neighbourhood Services	Tyne Riverside	203240	140000	Equipment	824.45	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	9725370	16-01-2025	Neighbourhood Services	Tyne Riverside	203240	140000	Equipment	531.55	Expense
Northumberland County Council	SNAP ON DIAGNOSTICS UK	9747759	27-01-2025	Neighbourhood Services	Stakeford Workshop	205220	140004	Equipment Maintenance	570.00	Expense
Northumberland County Council	SOLEHAWK LTD	9756242	08-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	SOLEHAWK LTD	9768397	21-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,105.28	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	9775249	24-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	670.60	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	9759475	10-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	496.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	9749701	08-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9721569	10-01-2025	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	4,089.50	Expense
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9744069	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,160.44	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9744069	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,159.78	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9744069	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,159.78	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9744036	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9744060	22-01-2025	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	2,700.00	Expense
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9753976	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,980.00	Asset
Northumberland County Council	SPARTAN PRIVATE HIRE	9746046	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,064.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9746053	06-01-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	1,054.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9746055	07-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9746055	07-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9746020	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	616.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9746054	08-01-2025	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	1,521.00	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	SPECIALIST COMPUTER CENTRES PLC	9739434	17-01-2025	Digital and IT	IT Service Desk	101041	145002	Computer hardware	300.00	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	9739434	17-01-2025	Digital and IT	IT Service Desk	101041	145002	Computer hardware	8.35	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	9739498	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	282.60	Asset
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	9748820	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	994.08	Asset
Northumberland County Council	SPEEDINGS LIMITED	9712193	02-01-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	266.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9749669	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homeware	585.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homeware	205.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homeware	16.97	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homeware	42.80	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homeware	721.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homeware	118.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homeware	53.50	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homeware	85.60	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homeware	42.80	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	93.29	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	347.66	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	208.90	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	807.52	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	884.05	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	936.66	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	420.55	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	950.88	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	458.25	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	47.39	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	242.50	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	950.88	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	166.18	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	176.42	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	206.24	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	1,785.84	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	284.97	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	83.09	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	899.48	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	22.11	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	214.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	403.76	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homeware	128.40	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homeware	475.16	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homeware	1,368.06	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homeware	321.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homeware	192.60	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homeware	85.60	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homeware	475.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homeware	128.40	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homeware	1,190.77	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homeware	1,022.28	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homeware	1,239.58	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homeware	1,177.05	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754091	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homeware	592.71	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754092	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	768.88	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754092	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	184.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754092	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	337.26	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754092	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	262.05	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754092	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	709.47	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754092	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	1,394.82	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754092	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	161.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754092	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	657.36	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754092	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homeware	621.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754092	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homeware	1,769.18	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9754092	08-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homeware	1,072.82	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9761944	15-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homeware	205.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9761944	15-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homeware	16.97	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9761944	15-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homeware	42.80	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9761944	15-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homeware	721.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9761944	15-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homeware	118.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9761944	15-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homeware	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	SPHERE SPECIALIST HEALTHCARE LIMITED	9776864	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	85.60	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9776864	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	475.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9776864	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	299.60	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9776864	29-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,190.77	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9776864	29-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	42.80	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9776864	29-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,022.28	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9776864	29-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,239.58	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9776864	29-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,177.05	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9776865	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9776865	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	184.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9776865	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	337.26	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9776865	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	262.05	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9776865	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	709.47	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9776865	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,394.82	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9776865	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	161.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9776865	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	657.36	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9776865	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	621.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9776865	29-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,769.18	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9776865	29-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,072.82	Expense
Northumberland County Council	SPIRE BARRISTERS	300003070950832	24-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,275.00	Expense
Northumberland County Council	SPIRE BARRISTERS	300003070950825	24-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	825.00	Expense
Northumberland County Council	SPRINGFIELD HOMECARE SERVICES LIMITED	9753541	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	752.47	Expense
Northumberland County Council	ST AIDAN LODGE RESIDENTIAL CARE HOME	9750209	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,808.00	Expense
Northumberland County Council	ST AIDAN LODGE RESIDENTIAL CARE HOME	9778523	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,224.00	Expense
Northumberland County Council	ST BEDES CHURCH HALL	9766908	16-01-2025	Law and Corporate Governance	Parish Elections	118006	113000	Rents and Leases	330.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	9756236	08-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,809.36	Expense
Northumberland County Council	ST CUTHBERTS CARE	9756237	08-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,823.21	Expense
Northumberland County Council	ST CUTHBERTS CARE	9756238	08-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	14,892.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	9756239	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,609.77	Expense
Northumberland County Council	ST CUTHBERTS CARE	9756240	08-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	24,246.43	Expense
Northumberland County Council	ST CUTHBERTS CARE	9757499	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	451.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9757499	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	848.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	9757499	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	676.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9757499	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	228.02	Expense
Northumberland County Council	ST CUTHBERTS CARE	9757499	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	625.18	Expense
Northumberland County Council	ST CUTHBERTS CARE	9757499	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	912.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	9757499	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	225.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	9757499	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	902.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	9757499	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	681.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9757499	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	902.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	9757499	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	228.02	Expense
Northumberland County Council	ST CUTHBERTS CARE	9757499	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	904.58	Expense
Northumberland County Council	ST CUTHBERTS CARE	9757499	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	681.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9757499	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	451.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9757499	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,170.10	Expense
Northumberland County Council	ST CUTHBERTS CARE	9757499	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	456.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9757499	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	620.18	Expense
Northumberland County Council	ST CUTHBERTS CARE	9757499	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	676.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9757499	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,132.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	9757499	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	169.14	Expense
Northumberland County Council	ST CUTHBERTS CARE	9757499	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	821.82	Expense
Northumberland County Council	ST CUTHBERTS CARE	9757499	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	456.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9757499	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	676.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9757499	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	902.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	9757499	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	461.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9767049	17-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,705.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	9779863	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	412.16	Expense
Northumberland County Council	ST CUTHBERTS CARE	9779863	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	223.02	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300003065794606	07-01-2025	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	300003065794609	07-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167010	Disability Respite Care	770.00	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300003065794621	07-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167010	Disability Respite Care	1,417.50	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300003065794612	07-01-2025	Northumberland Family Services,	FACT Teams Disability	015006	167010	Disability Respite Care	1,645.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Adolescent Services and Disabled Children Services						
Northumberland County Council	ST OSWALDS HOSPICE LTD	300003065794631	07-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167010	Disability Respite Care	1,237.50	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300003065794615	07-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167010	Disability Respite Care	1,785.00	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300003065794634	07-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167010	Disability Respite Care	1,485.00	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300003065794618	07-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167010	Disability Respite Care	1,610.00	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300003065794637	07-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167010	Disability Respite Care	990.00	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	9759306	10-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167010	Disability Respite Care	840.00	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	9759281	10-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167010	Disability Respite Care	1,395.00	Expense
Northumberland County Council	ST.PHILIPS CARE	9753409	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,600.00	Expense
Northumberland County Council	ST.PHILIPS CARE	9754037	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,050.48	Expense
Northumberland County Council	ST.PHILIPS CARE	9754041	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,313.76	Expense
Northumberland County Council	STACKUP DIGITAL LIMITED	9745862	27-01-2025	Community Services	Registrars	116001	145003	Computer software	500.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	9757270	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,380.80	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	9607721	09-01-2025	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	8,500.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	9607721	09-01-2025	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	17,180.80	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	9607721	09-01-2025	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	523.04	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	9755225	08-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	110000	Building Maintenance - Structural - Planned	458.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	9755229	08-01-2025	Community Risk & Response	Hexham Fire Station - Building Costs	029453	110000	Building Maintenance - Structural - Planned	370.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	9755236	08-01-2025	Community Services	Northumberland Archives	127500	110000	Building Maintenance - Structural - Planned	1,230.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	9755239	08-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	460.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	9755240	08-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	479.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	9755241	08-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	275.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	9755242	08-01-2025	Integrated Services	Property SLA Charges - Cramlington Northburn	128097	110000	Building Maintenance - Structural - Planned	285.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	9755249	08-01-2025	FM - Running Costs	McDonald House - Berwick	295082	110000	Building Maintenance - Structural - Planned	610.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	9763469	15-01-2025	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	110001	Building Maintenance - Structural - Unplanned	335.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	9782841	31-01-2025	Housing Revenue Account	Concorde House	500200	144025	Professional Services	437.06	Expense
Northumberland County Council	STANDING TOGETHER AGAINST DOMESTIC VIOLENCE	9726382	10-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	1,200.00	Expense
Northumberland County Council	STANLEY CREATIVES COMMUNITY INTEREST COMPANY	9731926	16-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	528.44	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	9749782	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,185.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9714569	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	581.08	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9713618	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,187.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9717947	08-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,898.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9757331	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,647.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9742244	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,794.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9758841	30-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	889.44	Expense
Northumberland County Council	STANNINGTON VILLAGE HALL	300003065786589	07-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,365.00	Expense
Northumberland County Council	STARK CONNECT LIMITED	9777289	28-01-2025	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	150.42	Expense
Northumberland County Council	STARK CONNECT LIMITED	9777289	28-01-2025	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	0.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	9745593	14-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,050.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	9745603	14-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	STEPHEN ROGERS	9746565	03-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	420.00	Expense
Northumberland County Council	STEPHEN ROGERS	9746561	06-01-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	900.00	Expense
Northumberland County Council	STEPPING STONES PRIMARY	9737896	17-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,640.00	Expense
Northumberland County Council	STOBHILL PHARMACY	9756409	08-01-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	719.83	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	STOBHILL PHARMACY	9756367	08-01-2025	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	261.30	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	9738082	17-01-2025	School Organisation and Resources	Personal Budgets	014021	144000	Payments to Education Establishments	726.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	9738100	17-01-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	655.17	Expense
Northumberland County Council	STONEHAVEN	9756227	08-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,232.32	Expense
Northumberland County Council	STONEHAVEN	9756227	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,254.96	Expense
Northumberland County Council	STUART FREELAND	300003063463690	02-01-2025	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144025	Professional Services	375.00	Expense
Northumberland County Council	SUE FENLON ART	9756473	08-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	534.45	Revenue
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	9760433	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	390.65	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	9760339	10-01-2025	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	285.33	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	9760700	13-01-2025	Neighbourhood Services	NEAT Team North - Berwick	217150	167021	Waste Disposal	592.76	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	9746510	30-01-2025	Neighbourhood Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	1,046.27	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	9777922	29-01-2025	Law and Corporate Governance	Corporate Health & Safety Team	112001	101200	Recruitment - Advertising	2,766.81	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	9777953	29-01-2025	People and Culture	Talent & Experience	010034	101100	Staff Training & Development	2,458.20	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9756302	08-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9752263	08-01-2025	Highways	Construction	200300	140005	Equipment Rental	1,232.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9767829	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9767830	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	785.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9767839	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9767840	22-01-2025	Highways	Maintenance - West	200240	144030	Hired Services	330.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9776590	29-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	9760459	10-01-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	570.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9747630	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	884.59	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9747631	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9747632	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.60	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9747633	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9747636	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9747639	02-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9748302	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,131.75	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9748303	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	781.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9748304	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	614.46	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9748307	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9757537	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9757538	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	884.59	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9757539	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9757540	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.60	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9757541	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,131.75	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9757542	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9757545	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9757548	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	781.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9757549	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	614.46	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9757552	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9761896	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9761897	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	252.74	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9761897	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	631.85	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9761898	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9761899	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.60	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9761900	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,845.31	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9761901	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9761904	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9761907	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	781.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9761908	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	263.34	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9761911	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9771330	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9771331	22-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	884.59	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9771332	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9771333	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.60	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9771334	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,845.31	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9771335	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9771340	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	781.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9771343	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9771345	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,845.31	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9771346	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	884.59	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9771347	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9771348	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	781.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9771349	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	614.46	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9771350	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.60	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9771351	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9771352	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9771353	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9771354	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9776844	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,422.39	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9776847	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.60	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9776848	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9776849	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9776853	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9776854	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	781.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9776855	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9776856	29-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	884.59	Expense
Northumberland County Council	SUSTAINABLE COMMUNITY ENTERPRISES NORTH EAST	9777018	30-01-2025	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	9756250	08-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,122.52	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9763396	16-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,890.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9763397	16-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,960.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9763398	16-01-2025	Housing Revenue Account	Periodic EICR	550136	140017	Consumable Materials	3,240.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9771253	22-01-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9771262	22-01-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9771263	22-01-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300003070950874	24-01-2025	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	360.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300003070950905	24-01-2025	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	1,090.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300003070950913	24-01-2025	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	28,420.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300003070950931	24-01-2025	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	36,962.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300003070950967	24-01-2025	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	5,280.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9778997	30-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,850.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9778998	30-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,890.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9782987	31-01-2025	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9718835	02-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	147.13	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9718835	02-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	147.13	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9718837	03-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	73.28	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9718837	03-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.80	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9718837	03-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	71.44	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9718837	03-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	23.56	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9718837	03-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.92	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9718837	03-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	119.42	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9718837	03-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9718837	03-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	140.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9718837	03-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.90	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9718837	03-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.86	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9718837	03-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	61.01	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9718837	03-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.70	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9718837	03-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.31	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9713845	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	290.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9718839	03-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	645.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9723099	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	73.28	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9723099	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9723099	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	71.44	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9723099	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	196.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9723099	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	255.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9723099	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	128.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9723099	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.86	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9723099	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.70	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9723099	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.31	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9723103	08-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	259.82	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9721442	08-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	290.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9723106	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.80	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	SWIFT BRAKE & CLUTCH	9723106	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	71.44	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9723106	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	93.73	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9723106	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	39.20	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9723106	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.25	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9723106	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.17	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9723106	09-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.70	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9723107	09-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	365.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9727278	10-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.80	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9727278	10-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	71.44	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9727278	10-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.92	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9727278	10-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	119.42	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9727278	10-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.90	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9727278	10-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.86	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9727278	10-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	61.01	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9727278	10-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.70	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9727278	10-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.31	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9727278	10-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	117.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9729375	10-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	290.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9768473	21-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	323.10	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9759448	29-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	32.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9759448	29-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	232.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9759448	29-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.20	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9759448	29-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	290.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9759448	29-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.96	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9747746	29-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	256.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9759450	31-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9759451	31-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9759451	31-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	64.70	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9759451	31-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.96	Expense
Northumberland County Council	SYMPHONY	9760868	13-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	942.64	Expense
Northumberland County Council	SYMPHONY	9760869	13-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,268.80	Expense
Northumberland County Council	SYMPHONY	9760870	13-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	997.24	Expense
Northumberland County Council	SYMPHONY	9760871	13-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,368.03	Expense
Northumberland County Council	SYMPHONY	9760872	13-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	829.91	Expense
Northumberland County Council	SYMPHONY	9760873	13-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,381.66	Expense
Northumberland County Council	SYMPHONY	9760874	13-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,092.65	Expense
Northumberland County Council	SYMPHONY	9760875	13-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,368.13	Expense
Northumberland County Council	SYMPHONY	9760876	13-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,525.37	Expense
Northumberland County Council	SYMPHONY	9760877	13-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,364.32	Expense
Northumberland County Council	SYMPHONY	9760887	13-01-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	448.92	Asset
Northumberland County Council	SYMPHONY	9763310	15-01-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	798.40	Asset
Northumberland County Council	SYMPHONY	9763311	15-01-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	868.00	Asset
Northumberland County Council	SYMPHONY	9763312	15-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,149.82	Expense
Northumberland County Council	SYMPHONY	9763313	15-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,494.65	Expense
Northumberland County Council	SYMPHONY	9763314	15-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	934.37	Expense
Northumberland County Council	SYMPHONY	9763315	15-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,118.39	Expense
Northumberland County Council	SYMPHONY	9763316	15-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	937.53	Expense
Northumberland County Council	SYMPHONY	9763317	15-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	934.37	Expense
Northumberland County Council	SYMPHONY	9763318	15-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	988.61	Expense
Northumberland County Council	SYMPHONY	9763319	15-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,225.09	Expense
Northumberland County Council	SYMPHONY	9763320	15-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,257.11	Expense
Northumberland County Council	SYMPHONY	9767064	17-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,567.81	Expense
Northumberland County Council	SYMPHONY	9767065	17-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,431.05	Expense
Northumberland County Council	SYMPHONY	9767066	17-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,376.20	Expense
Northumberland County Council	SYMPHONY	9767061	17-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	999.24	Expense
Northumberland County Council	SYMPHONY	9767062	17-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	883.86	Expense
Northumberland County Council	SYMPHONY	9767070	17-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,243.48	Expense
Northumberland County Council	SYMPHONY	9767071	17-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,091.28	Expense
Northumberland County Council	SYMPHONY	9767059	17-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,113.80	Expense
Northumberland County Council	SYMPHONY	9767068	17-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,209.14	Expense
Northumberland County Council	SYMPHONY	9767060	17-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,192.81	Expense
Northumberland County Council	SYMPHONY	9767114	17-01-2025	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	825.53	Expense
Northumberland County Council	SYMPHONY	9778601	29-01-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	636.00	Asset
Northumberland County Council	SYMPHONY	9778601	29-01-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	399.20	Asset
Northumberland County Council	SYMPHONY	9778601	29-01-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	998.00	Asset
Northumberland County Council	SYMPHONY	9778603	29-01-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	868.00	Asset
Northumberland County Council	SYMPHONY	9779008	30-01-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	276.24	Asset



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SYMPHONY	9779008	30-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	388.20	Asset
Northumberland County Council	SYMPHONY	9779009	30-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	460.60	Asset
Northumberland County Council	T H HEALTH AND SAFETY TRAINING SERVICES LIMITED	9760593	13-01-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	560.00	Expense
Northumberland County Council	T H HEALTH AND SAFETY TRAINING SERVICES LIMITED	9760568	13-01-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	280.00	Expense
Northumberland County Council	T H HEALTH AND SAFETY TRAINING SERVICES LIMITED	9760567	13-01-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	280.00	Expense
Northumberland County Council	T H WHITE	9759472	31-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,306.71	Expense
Northumberland County Council	T R THOMPSON AND SON	9764743	16-01-2025	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	5,040.00	Expense
Northumberland County Council	T R THOMPSON AND SON	9764746	16-01-2025	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	2,646.24	Expense
Northumberland County Council	T R THOMPSON AND SON	9782499	30-01-2025	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	6,181.20	Expense
Northumberland County Council	T W EASON	9748525	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	345.00	Asset
Northumberland County Council	T W EASON	9748525	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,370.00	Asset
Northumberland County Council	T W EASON	9748525	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	255.00	Asset
Northumberland County Council	T W EASON	9748558	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	9748544	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	T W EASON	9748544	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,366.10	Asset
Northumberland County Council	T W EASON	9748569	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	T W EASON	9748569	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	T W EASON	9748569	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,095.54	Asset
Northumberland County Council	T W EASON	9748559	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	T W EASON	9748559	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,526.56	Asset
Northumberland County Council	T W EASON	9748526	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,033.98	Asset
Northumberland County Council	T W EASON	9748584	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	T W EASON	9748584	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,613.04	Asset
Northumberland County Council	T W EASON	9748571	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	9748571	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	T W EASON	9748570	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	T W EASON	9748570	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	9748570	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	955.04	Asset
Northumberland County Council	T W EASON	9748522	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	T W EASON	9748522	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,519.36	Asset
Northumberland County Council	T W EASON	9748523	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	T W EASON	9748523	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	T W EASON	9748523	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	T W EASON	9748523	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,096.68	Asset
Northumberland County Council	T W EASON	9748545	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	T W EASON	9748545	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,053.44	Asset
Northumberland County Council	T W EASON	9775641	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	9775641	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	T W EASON	9775641	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,876.12	Asset
Northumberland County Council	T W EASON	9775625	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	9775625	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	966.72	Asset
Northumberland County Council	T W EASON	9775636	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	T W EASON	9775636	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	9775645	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	T W EASON	9775645	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	9775645	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	486.22	Asset
Northumberland County Council	TADGES TAXIS	9749735	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9748266	03-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,277.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9748266	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,947.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9748266	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,024.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9748266	03-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9748267	03-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	473.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9748268	03-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,997.46	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9748269	03-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,569.26	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9748270	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,067.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9748270	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9748270	03-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9748270	03-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9748271	03-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-977.22	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9748272	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9748272	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9748272	03-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9748272	03-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9748273	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,851.36	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	TAMARIS (ENGLAND) LTD	9748273	03-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9748273	03-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9748274	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9748274	03-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,533.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9748274	03-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9748275	03-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,087.39	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9748276	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,598.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9748276	03-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9759352	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,569.26	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9759353	10-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,104.33	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9770343	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,438.65	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9770343	22-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	640.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9770344	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9770344	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9770344	22-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,834.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9770344	22-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9770346	22-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,277.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9770346	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,947.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9770346	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,911.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9770346	22-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9770347	22-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,353.75	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9770348	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,699.82	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9770349	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9770349	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,646.18	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9770349	22-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9770349	22-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9770350	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,851.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9770350	22-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9770350	22-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9770351	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9770351	22-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,533.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9770351	22-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9770352	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,598.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9770352	22-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,060.56	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9748934	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9748927	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,740.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9748932	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9748925	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9748926	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9748936	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9748924	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9748937	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9748935	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9748931	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,818.50	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9748928	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,975.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9748930	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,777.60	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9748933	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,325.00	Expense
Northumberland County Council	TARGETED PROVISION LIMITED	9762657	16-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,060.50	Expense
Northumberland County Council	TARMAC	9746021	03-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	691.90	Expense
Northumberland County Council	TARMAC	9746021	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	683.40	Asset
Northumberland County Council	TARMAC	9724846	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	398.90	Asset
Northumberland County Council	TARMAC	9736266	03-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	931.60	Expense
Northumberland County Council	TARMAC	9736266	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,173.00	Asset
Northumberland County Council	TARMAC	9746037	06-01-2025	Highways	Maintenance - North	200200	140017	Consumable Materials	1,030.20	Expense
Northumberland County Council	TARMAC	9746037	06-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	844.90	Asset



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	9727113	08-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	943.33	Asset
Northumberland County Council	TARMAC	9727093	08-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,286.10	Asset
Northumberland County Council	TARMAC	9727071	08-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	332.80	Asset
Northumberland County Council	TARMAC	9736286	08-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	841.50	Asset
Northumberland County Council	TARMAC	9736272	08-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	682.57	Asset
Northumberland County Council	TARMAC	9759216	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	346.92	Asset
Northumberland County Council	TARMAC	9759216	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	348.33	Asset
Northumberland County Council	TARMAC	9738083	10-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	1,020.00	Expense
Northumberland County Council	TARMAC	9736270	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	330.01	Asset
Northumberland County Council	TARMAC	9736229	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,149.28	Asset
Northumberland County Council	TARMAC	9736253	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	347.62	Asset
Northumberland County Council	TARMAC	9736253	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,359.84	Asset
Northumberland County Council	TARMAC	9736298	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,037.58	Asset
Northumberland County Council	TARMAC	9738559	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,037.35	Asset
Northumberland County Council	TARMAC	9744836	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,032.99	Asset
Northumberland County Council	TARMAC	9744790	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	403.20	Asset
Northumberland County Council	TARMAC	9744814	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	333.89	Asset
Northumberland County Council	TARMAC	9744814	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	324.38	Asset
Northumberland County Council	TARMAC	9744762	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	605.20	Asset
Northumberland County Council	TARMAC	9736313	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,071.51	Asset
Northumberland County Council	TARMAC	9736244	24-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	759.90	Expense
Northumberland County Council	TARMAC	9736244	24-01-2025	Highways	Maintenance - North	200200	167000	Private Contractors	678.30	Expense
Northumberland County Council	TARTAN AND TWEED	9756474	08-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,866.60	Revenue
Northumberland County Council	TARTAN AND TWEED	9776995	29-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	781.20	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9761920	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,620.00	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9761920	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	18,964.80	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9761920	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,765.76	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9761920	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,160.80	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9761920	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	207,567.36	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9761920	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,594.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9761920	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	22,125.60	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9761921	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,865.92	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9761922	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	23,063.04	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9761923	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,365.28	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9761924	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-18,362.28	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9761924	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-146,759.76	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9761924	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-26,624.64	Expense
Northumberland County Council	TAXI KEV	9745670	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TAYLOR JOHNSON	300003067516890	15-01-2025	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	648.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	9746527	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	9746535	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	9746537	14-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	288.06	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	144.64	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,415.68	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	950.95	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,505.86	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	307.23	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	819.28	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	656.00	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,488.00	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,394.88	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,159.68	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,642.75	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	867.20	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	296.00	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,753.20	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	131.67	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	506.24	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,457.84	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	202.24	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,430.72	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	101.12	Expense

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Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,409.48	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,228.92	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	546.96	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	144.64	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	303.36	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,415.68	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,388.80	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.56	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.28	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	341.28	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	441.20	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	429.76	Expense
Northumberland County Council	TC GLOBAL	9748341	03-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	136.74	Expense
Northumberland County Council	TC GLOBAL	9779902	31-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	144.64	Expense
Northumberland County Council	TC GLOBAL	9779902	31-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,691.72	Expense
Northumberland County Council	TC GLOBAL	9779902	31-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,228.92	Expense
Northumberland County Council	TC GLOBAL	9779902	31-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,505.86	Expense
Northumberland County Council	TC GLOBAL	9779902	31-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	819.28	Expense
Northumberland County Council	TC GLOBAL	9779902	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	657.96	Expense
Northumberland County Council	TC GLOBAL	9779902	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,488.00	Expense
Northumberland County Council	TC GLOBAL	9779902	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,449.12	Expense
Northumberland County Council	TC GLOBAL	9779902	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,214.08	Expense
Northumberland County Council	TC GLOBAL	9779902	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,692.65	Expense
Northumberland County Council	TC GLOBAL	9779902	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	867.36	Expense
Northumberland County Council	TC GLOBAL	9779902	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	867.36	Expense
Northumberland County Council	TC GLOBAL	9779902	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.32	Expense
Northumberland County Council	TC GLOBAL	9779902	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,753.12	Expense
Northumberland County Council	TC GLOBAL	9779902	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	506.24	Expense
Northumberland County Council	TC GLOBAL	9779902	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,457.84	Expense
Northumberland County Council	TC GLOBAL	9779902	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	TC GLOBAL	9779902	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,430.72	Expense
Northumberland County Council	TC GLOBAL	9779902	31-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	101.12	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TEACHING PERSONNEL LTD	9742250	14-01-2025	School Organisation and Resources	SEN Other	014017	144025	Professional Services	346.78	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9742250	14-01-2025	School Organisation and Resources	SEN Other	014017	144025	Professional Services	99.08	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9742233	14-01-2025	School Organisation and Resources	SEN Other	014017	144025	Professional Services	297.24	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9732039	16-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,762.36	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9732039	16-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	945.93	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9742266	16-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,873.07	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9742266	16-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,144.09	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9764545	20-01-2025	School Organisation and Resources	SEN Other	014017	144025	Professional Services	297.24	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9764583	20-01-2025	School Organisation and Resources	SEN Other	014017	144025	Professional Services	396.32	Expense
Northumberland County Council	TECALEMIT WORKSHOP EQUIPMENT LIMITED	9710570	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,220.00	Asset
Northumberland County Council	TECALEMIT WORKSHOP EQUIPMENT LIMITED	9736407	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	950.00	Asset
Northumberland County Council	TECHLIVE INTERNATIONAL LIMITED	9774587	27-01-2025	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	3,420.00	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	9738215	17-01-2025	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	37,109.47	Expense
Northumberland County Council	TEMPLEMAN RETAILING & VENDING	9723072	10-01-2025	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	267.84	Expense
Northumberland County Council	TEMPLEMAN RETAILING & VENDING	300003063456485	10-01-2025	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-312.00	Revenue
Northumberland County Council	TENSAR INTERNATIONAL LIMITED	9710948	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	TERBERG MATEC UK LIMITED	9718828	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3,778.25	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	9723115	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	444.96	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	300003061694340	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	48,680.00	Asset
Northumberland County Council	TERRAQUEST SOLUTIONS LIMITED	9760072	30-01-2025	Housing and Planning	Spatial Policy and Delivery	229150	144025	Professional Services	9,342.30	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	9747953	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,535.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	9747969	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,574.40	Expense
Northumberland County Council	THAT TAXI CO	9747968	10-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,109.00	Expense
Northumberland County Council	THAT TAXI CO	9747968	10-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	THE ADVENTURE CENTRE	9774610	27-01-2025	Children, Young People and Families	Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	726.95	Expense
Northumberland County Council	THE AIREDALE NURSING HOME LIMITED	9767022	17-01-2025	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	6,973.54	Expense
Northumberland County Council	THE AMBLE INN	300003069601462	20-01-2025	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	3,185.10	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	9717352	03-01-2025	Law and Corporate Governance	Electoral Registration	118001	100600	Temporary / Agency Staff	18,234.43	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	9763798	16-01-2025	Law and Corporate Governance	Electoral Registration	118001	101100	Staff Training & Development	1,370.00	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	300003065794679	31-01-2025	Law and Corporate Governance	Electoral Registration	118001	100600	Temporary / Agency Staff	16,147.12	Expense
Northumberland County Council	THE ASSOCIATION OF SAFEGUARDING PARTNERS	300003070627706	27-01-2025	Children, Young People and Families	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	850.00	Expense
Northumberland County Council	THE BELLINGHAM PRACTICE	9769027	21-01-2025	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	366.00	Expense
Northumberland County Council	THE BELLINGHAM PRACTICE	9772977	23-01-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	252.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	9753462	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	745.64	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	9753463	07-01-2025	Integrated Commissioning	CHC Packages	306420	167009	Day Care	745.64	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	9753464	07-01-2025	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	585.86	Expense
Northumberland County Council	THE BORDER VILLAGER	9747771	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,102.50	Expense
Northumberland County Council	THE BORDER VILLAGER	9747790	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,145.00	Expense
Northumberland County Council	THE BORDER VILLAGER	9747830	14-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	725.20	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	9769034	21-01-2025	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	641.00	Expense
Northumberland County Council	THE CROW'S NEST	9756257	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,834.88	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	9756228	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	21,149.44	Expense
Northumberland County Council	THE DUCHESS'S COMMUNITY HIGH SCHOOL	9771754	23-01-2025	People and Culture	Talent & Experience	010034	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	THE FELT HOUSE	9756476	08-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	586.76	Revenue
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	9764588	17-01-2025	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	14,725.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	9764588	17-01-2025	Fire and Rescue	Training and Assurance	030205	320092	Accommodation Charges	440.00	Revenue
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	9764588	17-01-2025	Fire and Rescue	Training and Assurance	030205	320092	Accommodation Charges	1,100.00	Revenue
Northumberland County Council	THE FLOWER CABIN NE LIMITED	300003072429555	30-01-2025	Neighbourhood Services	Crematorium	219201	140000	Equipment	500.00	Expense
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9736227	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,936.30	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9736227	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,936.30	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9736227	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,936.30	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9736227	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,936.30	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9736227	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,936.30	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9736227	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,936.30	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9736227	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,936.30	Asset

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9736252	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,936.30	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9736252	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,936.30	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9736252	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,936.30	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9736252	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,936.30	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9736252	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,936.30	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9736252	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,936.30	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9736252	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,936.30	Asset
Northumberland County Council	THE FORD MOTOR COMPANY LIMITED	9747871	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	44,712.94	Asset
Northumberland County Council	THE GABLES MEDICAL GROUP	9772982	23-01-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,547.00	Expense
Northumberland County Council	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	9732010	17-01-2025	DSG - SEND	Sensory Support Service	015003	100600	Temporary / Agency Staff	5,587.15	Expense
Northumberland County Council	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	9732010	17-01-2025	DSG - SEND	Sensory Support Service	015003	100600	Temporary / Agency Staff	-5,587.15	Expense
Northumberland County Council	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	9732010	17-01-2025	DSG - SEND	Sensory Support Service	015003	144025	Professional Services	5,587.15	Expense
Northumberland County Council	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	9766895	17-01-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	845.00	Expense
Northumberland County Council	THE HEIGHTEC GROUP LIMITED	9743321	17-01-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	477.74	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9717275	03-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	770.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9718863	08-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	450.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9724025	10-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	88.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9724025	10-01-2025	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	9724025	10-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	81.60	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9724025	10-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	58.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9724025	10-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	60.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9724025	10-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	68.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9724025	10-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	52.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9722977	10-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	30.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9722977	10-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,356.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9727419	15-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,540.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9727420	15-01-2025	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	9732351	17-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,330.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9737753	17-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,200.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9737754	17-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,546.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9748482	31-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	441.90	Expense
Northumberland County Council	THE LALUNA GROUP LIMITED	300003065222131	02-01-2025	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	2,790.00	Expense
Northumberland County Council	THE LODGE	9748824	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,351.09	Expense
Northumberland County Council	THE MALTINGS BERWICK TRUST	9779570	30-01-2025	Tourism and Culture	County arts and Culture	251400	165000	Grants to Voluntary Bodies	64,404.00	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	9760519	10-01-2025	Children, Young People and Families	Participation	017025	151000	Other Supplies and Services Expenditure	1,920.75	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	9764843	17-01-2025	Children, Young People and Families	Participation	017025	151000	Other Supplies and Services Expenditure	1,687.63	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	9753746	07-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140001	Equipment - Non Curriculum	2,561.83	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	9753768	07-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140001	Equipment - Non Curriculum	2,561.83	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	9753753	07-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140001	Equipment - Non Curriculum	2,561.83	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	9726378	09-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140001	Equipment - Non Curriculum	2,561.83	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	9722754	10-01-2025	Community Services	Coroners	117001	144012	Post Mortems	2,972.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	9753741	21-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140001	Equipment - Non Curriculum	2,561.83	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS	300003065794682	29-01-2025	DSG - SEND	Sensory Support Service	015003	166003	Service Level Agreements (SLA's)	25,105.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	FOUNDATION TRUST									
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	9756477	08-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,922.63	Revenue
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	9776997	29-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	925.72	Revenue
Northumberland County Council	THE OAKLEA TRUST	9747599	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,050.08	Expense
Northumberland County Council	THE OAKLEA TRUST	9747594	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,688.36	Expense
Northumberland County Council	THE OAKLEA TRUST	9747595	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,126.12	Expense
Northumberland County Council	THE OAKLEA TRUST	9747596	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,862.80	Expense
Northumberland County Council	THE OAKLEA TRUST	9747597	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,743.92	Expense
Northumberland County Council	THE OAKLEA TRUST	9747591	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,544.68	Expense
Northumberland County Council	THE OAKLEA TRUST	9747592	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,145.32	Expense
Northumberland County Council	THE OAKLEA TRUST	9747593	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,054.72	Expense
Northumberland County Council	THE OAKLEA TRUST	9747598	02-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	14,147.00	Expense
Northumberland County Council	THE OAKLEA TRUST	9747600	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,541.40	Expense
Northumberland County Council	THE OAKLEA TRUST	9747601	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,541.40	Expense
Northumberland County Council	THE OAKLEA TRUST	9767857	21-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	566.17	Expense
Northumberland County Council	THE OAKLEA TRUST	9777452	28-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,050.08	Expense
Northumberland County Council	THE OAKLEA TRUST	9777447	28-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,688.36	Expense
Northumberland County Council	THE OAKLEA TRUST	9777448	28-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,126.12	Expense
Northumberland County Council	THE OAKLEA TRUST	9777449	28-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,862.80	Expense
Northumberland County Council	THE OAKLEA TRUST	9777450	28-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,743.92	Expense
Northumberland County Council	THE OAKLEA TRUST	9777444	28-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,544.68	Expense
Northumberland County Council	THE OAKLEA TRUST	9777445	28-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,145.32	Expense
Northumberland County Council	THE OAKLEA TRUST	9777446	28-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,054.72	Expense
Northumberland County Council	THE OAKLEA TRUST	9777451	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	14,147.00	Expense
Northumberland County Council	THE OAKLEA TRUST	9777443	28-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	566.16	Expense
Northumberland County Council	THE OAKLEA TRUST	9777453	28-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,541.40	Expense
Northumberland County Council	THE OAKLEA TRUST	9776816	29-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,541.40	Expense
Northumberland County Council	THE OLD CHAPEL	9765179	21-01-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,248.00	Expense
Northumberland County Council	THE OUTER TEMPLE CHAMBERS LIMITED	9763774	16-01-2025	Community Services	Coroners	117001	144034	Commissioned Services	1,200.00	Expense
Northumberland County Council	THE PHOENIX THEATRE BLYTH LIMITED	9774620	28-01-2025	Children, Young People and Families	Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	3,152.52	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LIMITED	9761683	15-01-2025	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	520.00	Expense
Northumberland County Council	THE RAINWATER GUY LTD	9725053	08-01-2025	Housing Revenue Account	Allendale	550110	144025	Professional Services	680.00	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	9769045	21-01-2025	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	1,138.00	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	9772989	23-01-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	588.00	Expense
Northumberland County Council	THE UK ASSOCIATION FOR MUSIC EDUCATION MUSIC MARK	9760591	13-01-2025	School Improvement	Music Partnership North - Northumberland	010195	148003	Service Subscriptions	300.00	Expense
Northumberland County Council	THE UNIVERSITY OF MANCHESTER	9722365	10-01-2025	DSG - SEND	Sensory Support Service	015003	100600	Temporary / Agency Staff	4,000.00	Expense
Northumberland County Council	THE UNIVERSITY OF MANCHESTER	9722365	10-01-2025	DSG - SEND	Sensory Support Service	015003	100600	Temporary / Agency Staff	-4,000.00	Expense
Northumberland County Council	THE UNIVERSITY OF MANCHESTER	9722365	10-01-2025	DSG - SEND	Sensory Support Service	015003	101100	Staff Training & Development	4,000.00	Expense
Northumberland County Council	THE WILDSIDE LEARNING THROUGH NATURE CIC	9762766	15-01-2025	School Organisation and Resources	Personal Budgets	014021	144038	Alternative Provision for Students	490.00	Expense
Northumberland County Council	THERAPOSTURE LIMITED	9717917	06-01-2025	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	9717917	06-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	5,430.00	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	9722353	03-01-2025	Revenues & Benefits	Recovery	126033	144029	Debt Collection Services	75.00	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	9759943	22-01-2025	Revenues & Benefits	Recovery	126033	144029	Debt Collection Services	225.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9759694	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9759695	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	978.77	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9759696	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,915.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9759696	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,674.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9759696	13-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	909.82	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9759697	13-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,397.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9759697	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,327.08	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9759697	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,708.49	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9759697	13-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	404.37	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9768348	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	485.41	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9768348	21-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	134.79	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9768349	21-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	9,892.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9768349	21-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13,398.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9768349	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	36,472.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9768349	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	53,834.36	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9768349	21-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,706.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9768349	21-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,446.12	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THOMAS KNIGHT CARE HOME	9768349	21-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	13,209.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9768350	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,379.75	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9768350	21-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	707.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9768351	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,985.93	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	9718760	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	56.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9718760	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	204.90	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9718762	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	480.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9718764	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	376.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9718764	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	124.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9718764	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	136.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9718764	06-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	69.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9747528	15-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	217.90	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9747528	15-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	217.90	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9747528	15-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9747528	15-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	68.30	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9747528	15-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.66	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9749409	20-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,035.44	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723127	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	41.89	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723127	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.61	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723127	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	44.74	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723127	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	300.25	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723127	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	300.25	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723127	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.82	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723127	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723127	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	73.16	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723127	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	190.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723128	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.07	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723128	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.27	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723128	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	41.89	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723128	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.61	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723128	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	44.74	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723128	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.49	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723128	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.96	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723128	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	44.02	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723128	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	136.61	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723128	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	163.25	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723128	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	111.48	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723128	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.87	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723128	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.14	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723128	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	83.39	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723128	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.59	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723129	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.07	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723129	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.27	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723129	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.61	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723129	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.32	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723129	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	41.91	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723129	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.96	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723129	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.82	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723129	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723129	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.87	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723129	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.14	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723129	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.59	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9720227	03-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,253.65	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9720231	03-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,266.13	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9720231	03-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	909.02	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9720228	03-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,343.26	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9720228	03-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	686.59	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9720233	03-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	258.93	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9731761	10-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	91.22	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9731761	10-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	83.77	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9731761	10-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	89.48	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9731761	10-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	88.04	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9731765	10-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,119.72	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9731765	10-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	650.22	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723132	10-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,156.32	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9723132	10-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,047.41	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9731763	15-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	385.15	Expense

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	9745301	17-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	574.12	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9757375	30-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	603.70	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9764410	30-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	291.29	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9747492	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,300.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9747493	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,350.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	300003063788735	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	-1,080.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9760415	10-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,050.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9763263	16-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,250.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9767151	17-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,100.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9767755	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,550.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9773199	27-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	700.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9773199	27-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	580.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9773214	27-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	600.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9773214	27-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,010.00	Expense
Northumberland County Council	THOMSON GRAY LIMITED	9679478	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	750.00	Asset
Northumberland County Council	THORBURN BROS LIMITED	9729289	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.00	Asset
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	9770491	22-01-2025	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	330.00	Expense
Northumberland County Council	TILES4LESS LIMITED	9718190	03-01-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,720.40	Asset
Northumberland County Council	TILES4LESS LIMITED	9718191	03-01-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,720.40	Asset
Northumberland County Council	TILES4LESS LIMITED	9718191	03-01-2025	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	32.10	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9761664	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,395.85	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9761705	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9761663	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9761662	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,276.96	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9761665	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9761647	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	300003068646446	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,529.83	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9761598	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9761685	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9761596	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9761645	14-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9727319	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,975.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9761687	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9761704	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,019.94	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9761706	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9761599	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,012.22	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9761623	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9761684	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,118.82	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9761702	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9761688	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9761624	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9761666	15-01-2025	Highways	Countywide Gully Cleansing Operations	200280	140017	Consumable Materials	1,975.00	Expense
Northumberland County Council	TIM DOODY AND CO LIMITED	9761646	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,599.50	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9761686	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,975.84	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	300003068646357	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	300003068646353	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	300003068646480	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,312.18	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9765157	20-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,102.62	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9765153	20-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.63	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9765163	20-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,782.30	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9765164	21-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	TIM FOXALL	9756479	08-01-2025	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	307.20	Revenue
Northumberland County Council	TIME HOUSING CONSULTANCY LIMITED	9718497	07-01-2025	Public Protection	Community and Environmental Health	232620	100600	Temporary / Agency Staff	640.00	Expense
Northumberland County Council	TIME HOUSING CONSULTANCY LIMITED	9727227	14-01-2025	Public Protection	Community and Environmental Health	232620	100600	Temporary / Agency Staff	640.00	Expense
Northumberland County Council	TIME HOUSING CONSULTANCY LIMITED	9738750	21-01-2025	Public Protection	Community and Environmental Health	232620	100600	Temporary / Agency Staff	640.00	Expense
Northumberland County Council	TIME TO CARE	9748301	03-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,571.68	Expense
Northumberland County Council	TIME TO CARE	9753469	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	648.00	Expense
Northumberland County Council	TIME TO CARE	9761883	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,152.00	Expense
Northumberland County Council	TIME TO CARE	9761884	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,169.92	Expense
Northumberland County Council	TIME TO CARE	9761885	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,434.40	Expense
Northumberland County Council	TIME TO CARE	9761886	15-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	30,589.44	Expense
Northumberland County Council	TIME TO CARE	9761887	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,516.40	Expense
Northumberland County Council	TIME TO CARE	9761874	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,345.52	Expense
Northumberland County Council	TIME TO CARE	9761875	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	302.40	Expense
Northumberland County Council	TIME TO CARE	9761875	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,210.88	Expense
Northumberland County Council	TIME TO CARE	9761876	15-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,284.36	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	TIME TO CARE	9761877	15-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,416.28	Expense
Northumberland County Council	TIME TO CARE	9761878	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,261.64	Expense
Northumberland County Council	TIME TO CARE	9761879	15-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,913.00	Expense
Northumberland County Council	TIME TO CARE	9761880	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	8,801.80	Expense
Northumberland County Council	TIME TO CARE	9761881	15-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,198.72	Expense
Northumberland County Council	TIME TO CARE	9761882	15-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,332.40	Expense
Northumberland County Council	TIME TO CARE	9761888	15-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,290.24	Expense
Northumberland County Council	TIME TO CARE	9761889	15-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,625.76	Expense
Northumberland County Council	TIME TO CARE	9761890	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,157.84	Expense
Northumberland County Council	TIME TO CARE	9761891	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,800.08	Expense
Northumberland County Council	TIME TO CARE	9761892	15-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,290.24	Expense
Northumberland County Council	TIME TO CARE	9761893	15-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,332.16	Expense
Northumberland County Council	TIME TO CARE	9761894	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,260.72	Expense
Northumberland County Council	TIME TO CARE	9761895	15-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,780.40	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	9745310	15-01-2025	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	9745310	15-01-2025	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	725.00	Expense
Northumberland County Council	TIMESTEP TRAINING AND ACTIVITY CENTRE	9764522	17-01-2025	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	882.00	Expense
Northumberland County Council	TODDS	9771449	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,850.00	Asset
Northumberland County Council	TODDS	9771455	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,850.00	Asset
Northumberland County Council	TODDS	9771407	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,850.00	Asset
Northumberland County Council	TODDS	9771429	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,550.00	Asset
Northumberland County Council	TODDS	9771447	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,850.00	Asset
Northumberland County Council	TODDS	9771423	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	TODDS	9776345	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	TODDS	9777251	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	TODDS	9777227	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,850.00	Asset
Northumberland County Council	TODDS	9775214	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,850.00	Asset
Northumberland County Council	TONY MOYNAN (TAXIS)	9737963	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,020.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	9783157	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,224.00	Expense
Northumberland County Council	TORTIVE THEATRE	9751230	09-01-2025	Regeneration	Berwick CCZ	100043	144025	Professional Services	5,000.00	Expense
Northumberland County Council	TOTAL ENERGIES GAS & POWER LIMITED	9779525	30-01-2025	Regeneration	Energising Blyth - Keel Row	100046	111001	Electricity	273.77	Expense
Northumberland County Council	TOTAL ENERGIES GAS & POWER LIMITED	9779552	30-01-2025	Regeneration	Energising Blyth - Keel Row	100046	111001	Electricity	270.81	Expense
Northumberland County Council	TOTAL ENERGIES GAS & POWER LIMITED	9779485	31-01-2025	Regeneration	Energising Blyth - Keel Row	100046	111001	Electricity	396.34	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9747567	02-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	865.53	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9724978	03-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	522.10	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9724979	03-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	482.63	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9724983	03-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	555.24	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9724985	03-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,360.50	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9724984	03-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	351.61	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9729535	10-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,757.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9778632	30-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,408.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9763333	30-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	388.88	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9763337	30-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	6,085.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9763345	30-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	335.60	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9763347	30-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,076.63	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9763373	30-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	833.38	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9763372	30-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,153.88	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9749738	08-01-2025	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	2,460.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9749785	08-01-2025	Highways	Maintenance - Central	200260	144030	Hired Services	984.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9749794	08-01-2025	Highways	Maintenance - West	200240	144030	Hired Services	1,476.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9749764	08-01-2025	Highways	Maintenance - West	200240	144030	Hired Services	984.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9770072	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9770074	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTALKARE LIMITED	9718289	03-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	140000	Equipment	608.99	Expense
Northumberland County Council	TOTALKARE LIMITED	9721452	17-01-2025	Neighbourhood Services	Stakeford Workshop	205220	140004	Equipment Maintenance	283.81	Expense
Northumberland County Council	TPAS LIMITED	9763790	28-01-2025	Housing Revenue Account	Resident Involvement	550065	144025	Professional Services	5,999.00	Expense
Northumberland County Council	TRADE PART SPECIALIST	300003071701364	28-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	599.05	Expense
Northumberland County Council	TRADE PART SPECIALIST	9745250	28-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	579.96	Expense
Northumberland County Council	TRAINBASE LTD	9752249	07-01-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	TRAINBASE LTD	9757257	08-01-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	TRAINBASE LTD	9767556	20-01-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	TRAINBASE LTD	9767726	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	55.00	Expense
Northumberland County Council	TRAINBASE LTD	9767726	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	55.00	Expense
Northumberland County Council	TRAINBASE LTD	9767726	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	55.00	Expense
Northumberland County Council	TRAINBASE LTD	9767726	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	55.00	Expense
Northumberland County Council	TRAINBASE LTD	9767726	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	55.00	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	TRAINBASE LTD	9767726	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	55.00	Expense
Northumberland County Council	TRAINBASE LTD	9767726	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	55.00	Expense
Northumberland County Council	TRAINBASE LTD	9767726	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	55.00	Expense
Northumberland County Council	TRAINBASE LTD	9767726	21-01-2025	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	55.00	Expense
Northumberland County Council	TRAINBASE LTD	9712446	23-01-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	TRAINBASE LTD	9773582	23-01-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	425.00	Expense
Northumberland County Council	TRAINBASE LTD	9775296	24-01-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	680.00	Expense
Northumberland County Council	TRAINBASE LTD	9776209	27-01-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	TRAINBASE LTD	9777013	29-01-2025	Highways	Street Lighting Maintenance	200620	140000	Equipment	800.00	Expense
Northumberland County Council	TRAINBASE LTD	9783366	31-01-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	675.00	Expense
Northumberland County Council	TRAINBASE LTD	9783146	31-01-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	680.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	9737882	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,640.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	9737888	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,220.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	9737889	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	9737873	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,184.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9744936	07-01-2025	Education, SEND and Skills	Employment Coach Team	010029	133000	Public Transport Fares	-93.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9744936	07-01-2025	Education, SEND and Skills	Employment Coach Team	010029	133000	Public Transport Fares	-93.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9744936	07-01-2025	People and Culture	Talent & Experience	010034	133000	Public Transport Fares	-44.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9744936	07-01-2025	People and Culture	Talent & Experience	010034	133000	Public Transport Fares	-8.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9744936	07-01-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	-85.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9744936	07-01-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	-106.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9744936	07-01-2025	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	-40.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	DSG - SEND	Sensory Support Service	015003	113001	Casual hire of facilities	61.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	DSG - SEND	Sensory Support Service	015003	113001	Casual hire of facilities	410.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	DSG - SEND	Sensory Support Service	015003	113001	Casual hire of facilities	61.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	44.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	42.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	48.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	66.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	22.35	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	21.45	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	81.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	89.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	42.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	42.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	119.68	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	20.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	22.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Children, Young People and Families	Children's Social Worker Academy	016026	133000	Public Transport Fares	66.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Children, Young People and Families	Safeguarding Unit	025000	113001	Casual hire of facilities	51.62	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Fire and Rescue	Wildfire	029172	113001	Casual hire of facilities	45.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	273.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	273.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	55.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	55.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	55.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	55.49	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	9753267	07-01-2025	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	55.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	55.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	55.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	55.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	61.24	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	55.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Law and Corporate Governance	Democratic Services/Scrutiny	119001	133000	Public Transport Fares	7.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Law and Corporate Governance	Democratic Services/Scrutiny	119001	133000	Public Transport Fares	25.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	Law and Corporate Governance	Democratic Services/Scrutiny	119001	133000	Public Transport Fares	20.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9753267	07-01-2025	West and South Mental Health and Care and Support	Care and Support - West	306348	113001	Casual hire of facilities	93.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9756313	08-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	23.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9756313	08-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	25.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9756313	08-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	161.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9756313	08-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	257.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9756313	08-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	55.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9756313	08-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	51.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9756313	08-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	42.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9756313	08-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	42.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9756313	08-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	70.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9756313	08-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	77.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9756313	08-01-2025	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	98.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9756313	08-01-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	9.45	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9756313	08-01-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	10.95	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9756313	08-01-2025	Children, Young People and Families	Pre-Birth Team	016024	133000	Public Transport Fares	29.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9756313	08-01-2025	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	66.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9756313	08-01-2025	Community Services	Coroners	117001	133000	Public Transport Fares	56.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9756313	08-01-2025	Community Services	Coroners	117001	133000	Public Transport Fares	71.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9756313	08-01-2025	Northumberland Communities Together	Active Through Football	249175	113001	Casual hire of facilities	227.54	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9756313	08-01-2025	Northumberland Communities Together	Active Through Football	249175	113001	Casual hire of facilities	227.54	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9756313	08-01-2025	Northumberland Communities Together	Active Through Football	249175	133000	Public Transport Fares	144.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9756313	08-01-2025	Northumberland Communities Together	Active Through Football	249175	133000	Public Transport Fares	144.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9756313	08-01-2025	Libraries	Library Services	252025	133000	Public Transport Fares	15.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9756313	08-01-2025	Libraries	Library Services	252025	133000	Public Transport Fares	18.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9756313	08-01-2025	Libraries	Hexham Library	252385	133000	Public Transport Fares	6.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	DSG - SEND	Sensory Support Service	015003	133000	Public Transport Fares	26.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	DSG - SEND	Sensory Support Service	015003	133000	Public Transport Fares	42.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	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	9768318	21-01-2025	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	9768318	21-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	49.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	49.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	57.16	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	14.88	Expense

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Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	9.92	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	79.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	79.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	48.85	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	31.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Children, Young People and Families	Pre-Birth Team	016024	133000	Public Transport Fares	23.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	141.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	49.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	141.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	49.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	141.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	49.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Integrated Commissioning	Children's Contract Team	024002	113001	Casual hire of facilities	39.66	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Fire and Rescue	Fire Legislative Safety	029190	133000	Public Transport Fares	89.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Fire and Rescue	Fire Legislative Safety	029190	133000	Public Transport Fares	34.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	12.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	8.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Environment and Transport	Decarbonise Agriculture in Northumberland	104030	133000	Public Transport Fares	84.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Environment and Transport	Decarbonise Agriculture in Northumberland	104030	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Environment and Transport	Decarbonise Agriculture in Northumberland	104030	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Environment and Transport	Decarbonise Agriculture in Northumberland	104030	133000	Public Transport Fares	52.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Environment and Transport	Decarbonise Agriculture in Northumberland	104030	133000	Public Transport Fares	70.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Environment and Transport	Decarbonise Agriculture in Northumberland	104030	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Environment and Transport	Decarbonise Agriculture in Northumberland	104030	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Environment and Transport	Decarbonise Agriculture in Northumberland	104030	133000	Public Transport Fares	47.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Community Services	Registrars	116001	133000	Public Transport Fares	12.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Community Services	Registrars	116001	133000	Public Transport Fares	16.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Community Services	Coroners	117001	133000	Public Transport Fares	69.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Community Services	Coroners	117001	133000	Public Transport Fares	35.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Housing and Planning	Northumberland Coast AONB	206100	133000	Public Transport Fares	61.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Housing and Planning	Northumberland Coast AONB	206100	133000	Public Transport Fares	44.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Libraries	Hexham Library	252385	133000	Public Transport Fares	5.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9768318	21-01-2025	Libraries	Hexham Library	252385	133000	Public Transport Fares	11.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	113001	Casual hire of facilities	71.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	48.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	66.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	308.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	86.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Children, Young People and Families	Pre-Birth Team	016024	113001	Casual hire of facilities	70.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Children, Young People and Families	Pre-Birth Team	016024	113001	Casual hire of facilities	70.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Children, Young People and Families	Pre-Birth Team	016024	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Children, Young People and Families	Pre-Birth Team	016024	133000	Public Transport Fares	29.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Children, Young People and Families	Children's Social Worker Academy	016026	113001	Casual hire of facilities	35.62	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Children, Young People and Families	Children's Social Worker Academy	016026	133000	Public Transport Fares	46.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Children, Young People and	Childrens Social Care Management Team	016028	133000	Public Transport Fares	195.70	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	9772995	28-01-2025	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	75.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	37.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	22.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	113001	Casual hire of facilities	77.99	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	113001	Casual hire of facilities	77.99	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	113001	Casual hire of facilities	77.99	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	113001	Casual hire of facilities	77.99	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	113001	Casual hire of facilities	77.99	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	133000	Public Transport Fares	51.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	133000	Public Transport Fares	34.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	133000	Public Transport Fares	16.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	133000	Public Transport Fares	16.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Environment and Transport	Decarbonise Agriculture in Northumberland	104030	133000	Public Transport Fares	35.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Environment and Transport	Decarbonise Agriculture in Northumberland	104030	133000	Public Transport Fares	35.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Environment and Transport	Decarbonise Agriculture in Northumberland	104030	133000	Public Transport Fares	39.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Environment and Transport	Decarbonise Agriculture in Northumberland	104030	133000	Public Transport Fares	30.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	People and Culture	National Graduates Development Programme	111002	133000	Public Transport Fares	69.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	104.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Law and Corporate Governance	Electoral Registration	118001	133000	Public Transport Fares	9.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Law and Corporate Governance	Electoral Registration	118001	133000	Public Transport Fares	144.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Law and Corporate Governance	Electoral Registration	118001	133000	Public Transport Fares	9.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Law and Corporate Governance	Electoral Registration	118001	133000	Public Transport Fares	144.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Law and Corporate Governance	Legal	120001	113001	Casual hire of facilities	236.32	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	7.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	7.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	133000	Public Transport Fares	34.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	133000	Public Transport Fares	36.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	133000	Public Transport Fares	34.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	133000	Public Transport Fares	36.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9772995	28-01-2025	Integrated Commissioning	Learning Disability Services	306419	133000	Public Transport Fares	112.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Education, SEND and Skills	Early Years Team	009007	133000	Public Transport Fares	21.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Education, SEND and Skills	Early Years Team	009007	133000	Public Transport Fares	23.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	DSG - SEND	Sensory Support Service	015003	113001	Casual hire of facilities	535.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	DSG - SEND	Sensory Support Service	015003	133000	Public Transport Fares	64.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	DSG - SEND	Sensory Support Service	015003	133000	Public Transport Fares	89.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	70.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	62.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	45.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	45.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	45.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	45.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	68.23	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	67.63	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	77.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	50.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	38.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	36.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	62.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Children, Young People and	Social Work team North	016017	133000	Public Transport Fares	47.60	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	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Families	Children, Young People and Families	Pre-Birth Team	016024	133000	Public Transport Fares	15.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Children, Young People and Families	Children, Young People and Families	Pre-Birth Team	016024	133000	Public Transport Fares	29.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Children, Young People and Families	Children, Young People and Families	Pre-Birth Team	016024	133000	Public Transport Fares	15.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Children, Young People and Families	Kyloe House School		017011	113001	Casual hire of facilities	32.99	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Fire and Rescue	Fire Support Services		030200	113001	Casual hire of facilities	99.66	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Regeneration	Business Northumberland Support Costs		100059	113001	Casual hire of facilities	66.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Regeneration	Business Northumberland Support Costs		100059	113001	Casual hire of facilities	66.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Regeneration	Business Northumberland Support Costs		100059	133000	Public Transport Fares	49.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Regeneration	Business Northumberland Support Costs		100059	133000	Public Transport Fares	80.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Regeneration	Business Northumberland Support Costs		100059	133000	Public Transport Fares	49.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Regeneration	Business Northumberland Support Costs		100059	133000	Public Transport Fares	43.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Digital and IT	iNorthumberland/Broadband		101040	133000	Public Transport Fares	21.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Digital and IT	iNorthumberland/Broadband		101040	133000	Public Transport Fares	45.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Digital and IT	iNorthumberland/Broadband		101040	133000	Public Transport Fares	13.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Digital and IT	iNorthumberland/Broadband		101040	133000	Public Transport Fares	21.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Digital and IT	iNorthumberland/Broadband		101040	133000	Public Transport Fares	45.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary		104010	113001	Casual hire of facilities	60.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary		104010	133000	Public Transport Fares	89.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary		104010	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary		104010	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary		104010	133000	Public Transport Fares	49.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary		104010	133000	Public Transport Fares	89.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary		104010	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary		104010	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary		104010	133000	Public Transport Fares	49.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary		104010	133000	Public Transport Fares	89.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary		104010	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary		104010	133000	Public Transport Fares	49.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary		104010	133000	Public Transport Fares	89.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary		104010	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary		104010	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9779459	30-01-2025	Environment and Transport</							



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED	9761661	14-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	101100	Staff Training & Development	220.00	Expense
Northumberland County Council	TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED	9761661	14-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	101100	Staff Training & Development	340.00	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9725052	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,677.02	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9725054	09-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,435.22	Expense
Northumberland County Council	TRINITY ACADEMY NEWCASTLE	9759816	30-01-2025	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	5,387.40	Expense
Northumberland County Council	TRINITY ACADEMY NEWCASTLE	9759793	30-01-2025	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	3,156.68	Expense
Northumberland County Council	TRINITY CHAMBERS	9727110	07-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,050.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9731855	23-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,920.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9771454	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9762773	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9731833	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9771755	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,780.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9770502	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,650.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9705756	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,810.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9732014	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,530.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9771773	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9731819	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,890.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9731933	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9731900	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,530.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9705868	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9731999	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	5,500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9729257	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,710.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9705850	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9732029	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	5,490.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9718458	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9731829	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9721586	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	920.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300003067064088	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9754335	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,000.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9731846	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,750.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9754364	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9771721	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	5,090.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9705857	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9706928	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9731936	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	965.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9770474	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9770485	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9705856	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9731908	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	765.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9731925	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,315.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9731997	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,810.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9730459	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9705867	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9731867	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9730389	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9731858	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,130.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9718468	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	765.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9731918	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9731928	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	785.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9731866	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	565.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9731907	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,240.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9753999	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,815.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9744603	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9753975	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	850.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9771736	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	875.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9764458	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,570.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9770475	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	900.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9770503	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	920.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9771719	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	970.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9771733	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,220.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9771713	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9771762	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9771714	27-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9779233	29-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745090	07-01-2025	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	9745050	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,865.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745067	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745060	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745085	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745052	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	100.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745052	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	884.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745051	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,045.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745074	08-01-2025	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	9745061	08-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	829.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745083	08-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,087.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745070	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745058	08-01-2025	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	9745096	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,790.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745057	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745079	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,910.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745088	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745075	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,350.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745082	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745089	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745068	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745093	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,580.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745094	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,457.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745073	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745065	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,077.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745080	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,926.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745059	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745097	14-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,604.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9762793	15-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-340.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745081	15-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9745062	15-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9771506	30-01-2025	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	264.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779862	31-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	6,173.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779821	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,088.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779855	31-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,348.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779844	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	760.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779811	31-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,190.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779838	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,036.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779838	31-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,518.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779837	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	330.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779845	31-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,752.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779822	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779822	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779854	31-01-2025	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,870.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779829	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	60.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779829	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779830	31-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,290.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9779861	31-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	181000	Client Transport	560.00	Expense
Northumberland County Council	TRUCTYRE ATS	9745299	17-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,728.59	Expense
Northumberland County Council	TRULIFE	9759944	16-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	445.50	Expense
Northumberland County Council	TRULIFE	9759944	16-01-2025	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	9770309	23-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,708.00	Expense
Northumberland County Council	TRULIFE	9773061	27-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,854.00	Expense
Northumberland County Council	TRULIFE	9774617	28-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	445.50	Expense
Northumberland County Council	TRULIFE	9774617	28-01-2025	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	TRUSTEES OF HEPPLE ESTATE	9723200	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,000.00	Asset
Northumberland County Council	TRUSTEES OF HEPPLE ESTATE	9723168	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	9744234	08-01-2025	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	5,700.00	Expense
Northumberland County Council	TURFCARE SPECIALISTS LIMITED	9706512	21-01-2025	Neighbourhood Services	Other Countryside sites	203300	119000	Grounds Maintenance	1,002.15	Expense
Northumberland County Council	TURFCARE SPECIALISTS LIMITED	9706512	21-01-2025	Neighbourhood Services	Other Countryside sites	203300	119000	Grounds Maintenance	1,248.00	Expense
Northumberland County Council	TURNBULL'S NORTHUMBRIAN FOOD HALL LIMITED	9760584	14-01-2025	In-House Provider Services	Pottergate Centre (Alnwick)	300052	141000	Catering Provisions	303.06	Expense
Northumberland County Council	TURNBULL'S NORTHUMBRIAN FOOD HALL LIMITED	9764294	16-01-2025	In-House Provider Services	Pottergate Centre (Alnwick)	300052	141000	Catering Provisions	263.39	Expense
Northumberland County Council	TURNING MOMENT	9732098	17-01-2025	Regeneration	Local Nature Recovery Strategy	100032	144025	Professional Services	6,240.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9759746	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-251.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9759747	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,237.23	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9759747	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,247.72	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9759747	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,216.26	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9759747	13-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,017.05	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767418	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	503.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767419	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767420	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,222.82	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767421	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	546.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767422	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	728.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767432	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,909.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767433	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,909.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767434	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,580.10	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767435	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,747.86	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767423	20-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	671.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767424	20-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,845.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767436	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,890.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767437	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,890.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767425	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767438	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,976.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767439	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,197.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767440	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,717.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767441	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,236.60	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767444	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,393.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767426	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	377.46	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767427	20-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	754.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767428	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767429	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	419.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767430	20-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,299.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767442	20-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,647.41	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9767443	20-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,563.53	Expense
Northumberland County Council	TURNKEY INSTRUMENTS LIMITED	9736399	29-01-2025	Public Protection	Environmental Protection	232600	140000	Equipment	393.74	Expense
Northumberland County Council	TURNKEY INSTRUMENTS LIMITED	9736399	29-01-2025	Public Protection	Environmental Protection	232600	140000	Equipment	59.90	Expense
Northumberland County Council	TURNKEY INSTRUMENTS LIMITED	9736399	29-01-2025	Public Protection	Environmental Protection	232600	140000	Equipment	1,720.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TURNKEY INSTRUMENTS LIMITED	9736399	29-01-2025	Public Protection	Environmental Protection	232600	140000	Equipment	1,810.00	Expense
Northumberland County Council	TURNKEY INSTRUMENTS LIMITED	9736399	29-01-2025	Public Protection	Environmental Protection	232600	140000	Equipment	10,090.80	Expense
Northumberland County Council	TURRET VILLA	9753391	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,301.44	Expense
Northumberland County Council	TURRET VILLA	9753392	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	437.10	Expense
Northumberland County Council	TURRET VILLA	9753393	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,152.42	Expense
Northumberland County Council	TURRET VILLA	9753394	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,477.44	Expense
Northumberland County Council	TURRET VILLA	9753395	07-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,059.68	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	9747868	06-01-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	631.25	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	9747820	06-01-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,666.50	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	9747835	06-01-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	606.00	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	9767558	22-01-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	2,222.00	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	9767557	22-01-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	883.75	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	9767575	22-01-2025	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	2,121.00	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	9767523	22-01-2025	School Organisation and Resources	Inclusion	017009	144025	Professional Services	13,508.75	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9757408	09-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9757408	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	23,113.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9757408	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,425.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9757408	09-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9757408	09-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,548.16	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9757409	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,646.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9757409	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9757409	09-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,067.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9757409	09-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9757410	09-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9757411	09-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9757411	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,646.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9757411	09-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,771.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9757411	09-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9757411	09-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9761271	14-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	11,041.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9761271	14-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,999.04	Expense
Northumberland County Council	TYNE & WEAR ACCESS NE LIMITED	9727238	10-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	450.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9763241	15-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	12,626.88	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9763242	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,607.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9763243	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,787.92	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9763243	15-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,157.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9763244	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,805.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9763245	15-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,288.04	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9720257	08-01-2025	Fire and Rescue	Engineering Services	030120	162000	Payments to Other Local Authorities	51,174.71	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9720260	08-01-2025	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	9,939.89	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9720241	08-01-2025	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	8,733.30	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300003069403749	20-01-2025	Fire and Rescue	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	138,540.00	Revenue
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003066644472	08-01-2025	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	300003066644472	08-01-2025	School Organisation and Resources	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	669.08	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003066644472	08-01-2025	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	300003066644472	08-01-2025	Corporate Expenditure and Income	Non Distributed Costs	130001	100415	Enhanced LGO Pensions	158,991.66	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003068503336	14-01-2025	Community Services	Craster TIC	250310	100407	Strain on the Fund	7,018.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003067480689	14-01-2025	Law and Corporate Governance	Corporate Health & Safety Team	112001	100407	Strain on the Fund	9,903.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003069601116	20-01-2025	Finance and Procurement	Payroll	125011	151000	Other Supplies and Services Expenditure	309.10	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003069645404	21-01-2025	Education, SEND and Skills	Science & Humanities	012005	100407	Strain on the Fund	5,830.00	Expense
Northumberland County Council	TYNE GRANGE HEALTH CARE LIMITED	9771792	23-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	14,205.88	Expense
Northumberland County Council	TYNE GRANGE HEALTH CARE LIMITED	9771792	23-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TYNE GRANGE HEALTH CARE LIMITED	9771793	23-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-2,763.17	Expense
Northumberland County Council	TYNE TEES CERAMICS	9760431	10-01-2025	Total Cost Centre	HiN - Stock in Hand	990013	500170	Stock in Hand	408.32	Asset
Northumberland County Council	TYNE TEES CERAMICS	9747589	16-01-2025	Total Cost Centre	HiN - Stock in Hand	990013	500170	Stock in Hand	408.32	Asset
Northumberland County Council	TYNE VALLEY COACHES LTD	9749743	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,207.40	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9749740	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9749727	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,903.25	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9749734	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,505.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9749741	08-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	9768592	21-01-2025	Asset Management	Small Holdings	128002	119000	Grounds Maintenance	720.00	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	9774390	28-01-2025	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	1,200.00	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	TYNEDALE ROADSTONE LTD	9721257	02-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	268.71	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	9726238	02-01-2025	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	728.64	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	9726238	02-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	9726284	03-01-2025	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	611.82	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	9726284	03-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	TYNESIDE AND NORTHUMBERLAND MIND	300003069024599	16-01-2025	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	750.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	9765201	20-01-2025	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	380.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	9768404	21-01-2025	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	380.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	9764457	16-01-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,355.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	9767003	17-01-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,586.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	9777958	29-01-2025	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,396.00	Expense
Northumberland County Council	UK POWER NETWORKS SERVICES (COMMERCIAL) LIMITED	9761701	17-01-2025	FM - Running Costs	County Hall Solar Car Park	125049	110003	Repair and Maintenance	9,860.32	Expense
Northumberland County Council	UK POWER NETWORKS SERVICES (COMMERCIAL) LIMITED	9761701	17-01-2025	FM - Running Costs	Property Default	290000	110003	Repair and Maintenance	9,860.32	Expense
Northumberland County Council	UK POWER NETWORKS SERVICES (COMMERCIAL) LIMITED	9761701	17-01-2025	FM - Running Costs	Property Default	290000	110003	Repair and Maintenance	-9,860.32	Expense
Northumberland County Council	UMI COMMERCIAL LIMITED	9745557	02-01-2025	Regeneration	NSBS - Northumberland Small Business Service	100052	144025	Professional Services	4,014.00	Expense
Northumberland County Council	UMI COMMERCIAL LIMITED	300003067505587	13-01-2025	Regeneration	NSBS - Northumberland Small Business Service	100052	144025	Professional Services	1,338.00	Expense
Northumberland County Council	UNIFY BUSINESS SOLUTIONS LIMITED	9726240	10-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,108.45	Asset
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	9772985	23-01-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	357.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9745010	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	592.45	Expense
Northumberland County Council	UNION PRIVATE HIRE	9745005	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	312.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9745009	02-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	720.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9745011	07-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9745011	07-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	372.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9745016	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,491.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9745020	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	532.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9745017	08-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	732.60	Expense
Northumberland County Council	UNION PRIVATE HIRE	9745012	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9745006	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9745018	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	538.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9745003	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9759208	10-01-2025	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	359.80	Expense
Northumberland County Council	UNION PRIVATE HIRE	9759201	10-01-2025	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	584.36	Expense
Northumberland County Council	UNION PRIVATE HIRE	9766952	17-01-2025	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	514.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9766958	17-01-2025	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	834.80	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9726763	09-01-2025	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	1,333.85	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9757276	09-01-2025	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	765.64	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9770227	28-01-2025	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	508.10	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9776559	29-01-2025	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	320.00	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9776870	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9776871	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,153.60	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9776872	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,324.44	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9776873	29-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	548.68	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9776875	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,686.48	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9776876	29-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,271.28	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9776877	29-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	743.96	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9776878	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,710.24	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9776879	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,239.18	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9776882	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	914.80	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9776883	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,069.32	Expense
Northumberland County Council	UNIVERSITY OF WEST LONDON	300003064738317	02-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	113000	Rents and Leases	4,046.66	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	9757453	09-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	465.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	9757453	09-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,012.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	9757453	09-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,000.00	Expense
Northumberland County Council	VALORUM CARE LTD	9760280	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,601.76	Expense
Northumberland County Council	VALTECH LTD	9749354	30-01-2025	Revenues & Benefits	Blue Badges Scheme	255500	145003	Computer software	1,140.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9747560	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	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	VEGA ENVIRONMENTAL CONSULTANTS LTD	9747560	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9747560	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9747560	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9747560	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9747560	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9747560	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9747560	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9747560	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9747560	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9747560	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9747560	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9747560	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	64.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9747560	02-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9748292	06-01-2025	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	7,535.30	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9753294	08-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,446.66	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9753324	08-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	386.40	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9755286	08-01-2025	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	400.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9758945	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9758945	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9758945	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9758945	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9758945	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9758945	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9758945	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9758945	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9758945	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9758945	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	64.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9758945	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9758945	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9758945	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	64.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9758945	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9758945	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9758945	09-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	64.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9758200	13-01-2025	Asset Management	Accommodation Moves	128019	144025	Professional Services	420.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9759950	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,320.28	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9768252	21-01-2025	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	280.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9779935	31-01-2025	Highways and Transport	Laboratory	202200	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	9745309	17-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,895.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9724829	03-01-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	323.56	Expense
Northumberland County Council	VENN GROUP LIMITED	9718424	03-01-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	1,001.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9718435	03-01-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	390.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9718456	03-01-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	464.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9718450	03-01-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	812.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9718427	03-01-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	546.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9726409	10-01-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	636.69	Expense
Northumberland County Council	VENN GROUP LIMITED	9726424	10-01-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	588.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9726425	10-01-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	260.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9726385	10-01-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	1,001.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9738217	17-01-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	312.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9739234	17-01-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	546.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9752256	17-01-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	1,500.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9738203	21-01-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	1,008.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9745635	22-01-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	323.56	Expense
Northumberland County Council	VENN GROUP LIMITED	9745630	22-01-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	455.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9745629	22-01-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	560.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9745628	22-01-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	707.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9738218	24-01-2025	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	784.00	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	9718421	02-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	433.24	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	9748478	30-01-2025	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	433.24	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	9729418	10-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	772.98	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	9767764	21-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,655.00	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	9767742	21-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,655.00	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	9767743	21-01-2025	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,655.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	9761689	28-01-2025	Housing Revenue Account	Housing Capital	550120	144030	Hired Services	1,250.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	9761689	28-01-2025	Housing Revenue Account	Housing Capital	550120	144030	Hired Services	400.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	9762652	29-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	144025	Professional Services	510.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	9762671	29-01-2025	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	144025	Professional Services	600.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	9777159	29-01-2025	Housing Revenue Account	Housing Capital	550120	144030	Hired Services	1,250.00	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	VICTORIA HOUSE	9767014	17-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	24,837.84	Expense
Northumberland County Council	VICTORIA HOUSE	9767014	17-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,227.12	Expense
Northumberland County Council	VICTORIA HOUSE	9767014	17-01-2025	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	VICTORY DESIGN LIMITED	9725316	10-01-2025	Highways	Sign Shop	200480	140016	Highways Materials	805.50	Expense
Northumberland County Council	VISION FOR EDUCATION	9723186	03-01-2025	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	1,678.42	Expense
Northumberland County Council	VISION FOR EDUCATION	9726414	17-01-2025	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	1,076.57	Expense
Northumberland County Council	VISION FOR EDUCATION	9726414	17-01-2025	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	659.73	Expense
Northumberland County Council	VISION FOR EDUCATION	9771747	23-01-2025	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	1,678.42	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9759707	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,699.82	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9759708	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,038.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9759708	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9759709	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	41,108.16	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9759709	13-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,851.36	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9759710	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	25,889.36	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9759710	13-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9759711	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,324.57	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9759712	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,712.84	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9759713	13-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,473.18	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9761790	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,699.82	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9761791	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9761792	15-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	339.96	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9770154	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,138.52	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9770155	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9770157	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9770158	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,059.68	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9770159	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	339.96	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9777278	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9777279	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9777280	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,518.52	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9777281	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	339.96	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9777282	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9777283	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9777284	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9777285	28-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,569.26	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9776760	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,707.49	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9776761	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	280.60	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9776762	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,108.64	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9776763	29-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,584.74	Expense
Northumberland County Council	VIVID RESOURCING	9710958	28-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,150.00	Expense
Northumberland County Council	VIVID RESOURCING	9722358	28-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	977.50	Expense
Northumberland County Council	VIVID RESOURCING	9729469	28-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,279.38	Expense
Northumberland County Council	VIVID RESOURCING	9743259	28-01-2025	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,035.00	Expense
Northumberland County Council	VIVID RESOURCING	9746032	29-01-2025	Public Protection	Community and Environmental Health	232620	100000	Salaries - Local Government Services	9,082.33	Expense
Northumberland County Council	VIVID RESOURCING	9746032	29-01-2025	Public Protection	Community and Environmental Health	232620	100000	Salaries - Local Government Services	-14,226.21	Expense
Northumberland County Council	VIVID RESOURCING	9746032	29-01-2025	Public Protection	Community and Environmental Health	232620	100600	Temporary / Agency Staff	14,226.21	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9753977	08-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.25	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9753990	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	587.30	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9764867	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	162.50	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9764867	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	162.50	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9764867	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	162.50	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9764867	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	162.50	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9764873	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	620.20	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9764854	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	345.35	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9764854	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	345.35	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9775639	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,040.00	Asset
Northumberland County Council	VLM THERAPY LIMITED	9739259	17-01-2025	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	450.00	Expense
Northumberland County Council	VLM THERAPY LIMITED	9739260	17-01-2025	Children, Young People and	Family Placement Service	017012	167012	Block Contracts	400.00	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	VODAFONE LIMITED	9757454	09-01-2025	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	289.61	Expense
Northumberland County Council	VODAFONE LIMITED	9757460	09-01-2025	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	289.61	Expense
Northumberland County Council	VODAFONE LIMITED	300003067475187	10-01-2025	Integrated Commissioning	Northumberland-Durham Virtual Services Pilot	306643	148003	Service Subscriptions	482.00	Expense
Northumberland County Council	VODAFONE LIMITED	9775176	31-01-2025	Fire and Rescue	Fire Support Services	030200	145008	Mobile Phone Charges	1,191.00	Expense
Northumberland County Council	VOE MARINE ENGINEERING LIMITED	9732038	17-01-2025	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	VOICEABILITY	9754338	30-01-2025	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	20,833.33	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	9760858	27-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	693.27	Expense
Northumberland County Council	VOYAGE 1 LTD	9756232	08-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	25,447.04	Expense
Northumberland County Council	VOYAGE 1 LTD	9756232	08-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	24,787.16	Expense
Northumberland County Council	VOYAGE 1 LTD	9756243	08-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,652.72	Expense
Northumberland County Council	VOYAGE 1 LTD	9757562	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,748.28	Expense
Northumberland County Council	VOYAGE 1 LTD	9757563	09-01-2025	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,232.64	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9718415	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,205.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9718457	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	321.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9718457	03-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	643.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003067109622	09-01-2025	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	440.64	Revenue
Northumberland County Council	W L STRAUGHAN AND SON	300003063456327	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,380.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9770076	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,711.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9770076	22-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,040.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9773581	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,280.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9759888	27-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,580.63	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9767617	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,760.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9767595	30-01-2025	Highways	Winter Services	200380	144030	Hired Services	318.40	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9767601	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	636.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9764589	30-01-2025	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,040.00	Asset
Northumberland County Council	W M SUGDEN AND SONS LIMITED	9713734	03-01-2025	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	107.94	Expense
Northumberland County Council	W M SUGDEN AND SONS LIMITED	9713734	03-01-2025	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	75.96	Expense
Northumberland County Council	W M SUGDEN AND SONS LIMITED	9713734	03-01-2025	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	37.98	Expense
Northumberland County Council	W M SUGDEN AND SONS LIMITED	9713734	03-01-2025	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	75.96	Expense
Northumberland County Council	W S CONTROLS LIMITED	9747541	02-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	640.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9747543	02-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	600.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9748901	06-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,676.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9775242	24-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	360.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9775243	24-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9778558	29-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,132.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9778589	29-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	480.00	Expense
Northumberland County Council	WARD HADAWAY	9738477	31-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,452.50	Asset
Northumberland County Council	WARDELL ARMSTRONG LLP	300003067516904	13-01-2025	Regeneration	Regeneration Reserve Development Fund	105027	144025	Professional Services	8,422.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9758827	09-01-2025	Highways	Construction	200300	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9758829	09-01-2025	Highways	Construction	200300	132000	Vehicle hire	835.80	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9767590	20-01-2025	Highways	Construction	200300	132000	Vehicle hire	1,419.60	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9775291	24-01-2025	Highways	Construction	200300	132000	Vehicle hire	709.80	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9778671	29-01-2025	Highways	Construction	200300	132000	Vehicle hire	745.80	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9777053	31-01-2025	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	1,598.00	Expense
Northumberland County Council	WARREN BUTTERWORTH	9727423	15-01-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	258.07	Expense
Northumberland County Council	WARREN BUTTERWORTH	9744237	22-01-2025	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	309.64	Expense
Northumberland County Council	WARRENS GROUP LIMITED	9758988	30-01-2025	Waste	Waste Haulage	225150	144030	Hired Services	36.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	9758988	30-01-2025	Waste	Waste Haulage	225150	144030	Hired Services	54.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	9758988	30-01-2025	Waste	Waste Haulage	225150	144030	Hired Services	36.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	9758988	30-01-2025	Waste	Waste Haulage	225150	144030	Hired Services	65.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	9758988	30-01-2025	Waste	Waste Haulage	225150	144030	Hired Services	24.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	9758988	30-01-2025	Waste	Waste Haulage	225150	144030	Hired Services	222.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	9758988	30-01-2025	Waste	Waste Haulage	225150	144030	Hired Services	360.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	9758988	30-01-2025	Waste	Waste Haulage	225150	144030	Hired Services	408.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	9758988	30-01-2025	Waste	Waste Haulage	225150	144030	Hired Services	246.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	9729341	10-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	111.70	Expense
Northumberland County Council	WASTEPARTS UK LTD	9729341	10-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.36	Expense
Northumberland County Council	WASTEPARTS UK LTD	9729341	10-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9729341	10-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	318.09	Expense
Northumberland County Council	WASTEPARTS UK LTD	9729343	10-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	680.86	Expense
Northumberland County Council	WASTEPARTS UK LTD	9729343	10-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9729343	10-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	165.96	Expense
Northumberland County Council	WASTEPARTS UK LTD	9747761	16-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	159.57	Expense
Northumberland County Council	WASTEPARTS UK LTD	9747761	16-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	39.72	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	WASTEPARTS UK LTD	9747761	16-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.06	Expense
Northumberland County Council	WASTEPARTS UK LTD	9747761	16-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	287.14	Expense
Northumberland County Council	WASTEPARTS UK LTD	9745244	16-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	550.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	9745246	17-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9745246	17-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	600.48	Expense
Northumberland County Council	WASTEPARTS UK LTD	9745246	17-01-2025	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	680.86	Expense
Northumberland County Council	WASTEPARTS UK LTD	9779388	30-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.43	Expense
Northumberland County Council	WASTEPARTS UK LTD	9779388	30-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9779388	30-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	159.57	Expense
Northumberland County Council	WASTEPARTS UK LTD	9779388	30-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.40	Expense
Northumberland County Council	WASTEPARTS UK LTD	9779388	30-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.06	Expense
Northumberland County Council	WASTEPARTS UK LTD	9779388	30-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	287.14	Expense
Northumberland County Council	WASTEPARTS UK LTD	9759384	31-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9759384	31-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	206.70	Expense
Northumberland County Council	WASTEPARTS UK LTD	9759384	31-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	206.70	Expense
Northumberland County Council	WASTEPARTS UK LTD	9759384	31-01-2025	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.58	Expense
Northumberland County Council	WASTEPARTS UK LTD	9759387	31-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9759387	31-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,200.96	Expense
Northumberland County Council	WASTEPARTS UK LTD	9759387	31-01-2025	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	WATBUS	9748560	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,045.50	Expense
Northumberland County Council	WATBUS	9748553	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	WATBUS	9748575	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,993.00	Expense
Northumberland County Council	WATBUS	9748604	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,293.00	Expense
Northumberland County Council	WATBUS	9748564	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,043.00	Expense
Northumberland County Council	WATBUS	9748554	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,921.70	Expense
Northumberland County Council	WATBUS	9748555	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,920.80	Expense
Northumberland County Council	WATBUS	9748540	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,165.00	Expense
Northumberland County Council	WATBUS	9748576	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,291.00	Expense
Northumberland County Council	WATBUS	9748592	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,834.00	Expense
Northumberland County Council	WATBUS	9748531	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,622.70	Expense
Northumberland County Council	WATBUS	9748603	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,834.40	Expense
Northumberland County Council	WATBUS	9748528	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,127.50	Expense
Northumberland County Council	WATBUS	9748602	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,866.20	Expense
Northumberland County Council	WATBUS	9748542	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	WATBUS	9748580	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,139.00	Expense
Northumberland County Council	WATBUS	9748530	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	660.00	Expense
Northumberland County Council	WATBUS	9748551	09-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,700.00	Expense
Northumberland County Council	WATER CENTRES LTD T/A PREMIER SERVICE & INSTALLATION	9767131	17-01-2025	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	396.17	Expense
Northumberland County Council	WATERLOO HOUSE	9768347	21-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,724.48	Expense
Northumberland County Council	WATERLOO HOUSE	9768347	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	96,526.26	Expense
Northumberland County Council	WATERLOO HOUSE	9770373	22-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,009.42	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9721594	10-01-2025	Highways	A69	200550	144030	Hired Services	4,060.80	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9747682	02-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,725.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9747683	02-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	3,875.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9747684	02-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,525.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9747685	02-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,325.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9747686	02-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	5,325.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9747687	02-01-2025	R&M School SLA Services	Property SLA Charges - St Roberts	128088	110000	Building Maintenance - Structural - Planned	1,800.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9774297	24-01-2025	Community Risk & Response	Ponteland Fire Station - Building Costs	029450	110000	Building Maintenance - Structural - Planned	1,100.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9774298	24-01-2025	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	110000	Building Maintenance - Structural - Planned	1,150.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9774299	24-01-2025	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,125.00	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	WAVEFORM TECHNICAL SURVEYORS LIMITED	9774301	24-01-2025	Integrated Services	Property SLA Charges - Places for Leisure	128100	000000	Budget Load	1,550.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9774302	24-01-2025	Highways	Haltwhistle	200880	110000	Building Maintenance - Structural - Planned	475.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9774303	24-01-2025	Neighbourhood Services	NEAT Team West	217300	110000	Building Maintenance - Structural - Planned	475.00	Expense
Northumberland County Council	WEL MEDICAL LIMITED	9718429	03-01-2025	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	447.95	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	9769041	21-01-2025	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	356.00	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	9769028	21-01-2025	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	644.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9753389	07-01-2025	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,377.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9760238	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,377.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9760238	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	582.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9767816	21-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,755.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9767816	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	26,801.88	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9767816	21-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,136.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9767817	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	896.05	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9767818	21-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,377.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9767811	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9767822	21-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,377.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9767822	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,272.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9767823	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,464.13	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9767824	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,240.11	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9767819	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,344.07	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9767820	21-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,412.54	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9767820	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	416.03	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9767821	21-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	17,269.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9767821	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	39,302.32	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	9756401	08-01-2025	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	304.28	Expense
Northumberland County Council	WENDYS TAXIS	9746518	20-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	WENDYS TAXIS	9746534	20-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	902.00	Expense
Northumberland County Council	WENDYS TAXIS	9746534	20-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	139.98	Expense
Northumberland County Council	WENDYS TAXIS	9746512	20-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	WENDYS TAXIS	9746529	20-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,670.00	Expense
Northumberland County Council	WENDYS TAXIS	9746514	20-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,337.60	Expense
Northumberland County Council	WENDYS TAXIS	9746511	20-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	WENDYS TAXIS	9746526	20-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	WENDYS TAXIS	9746513	20-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	WENDYS TAXIS	9746521	20-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	WENDYS TAXIS	9746522	20-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9759376	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,446.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9759376	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9759376	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9759376	10-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,341.36	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9759376	10-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9759377	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9759377	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,242.88	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9759377	10-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,341.36	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9759377	10-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9759378	10-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9759379	10-01-2025	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9759379	10-01-2025	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,341.36	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9759379	10-01-2025	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9767032	17-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,603.97	Expense
Northumberland County Council	WERNICK HIRE	9772825	28-01-2025	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	474.38	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	9707745	23-01-2025	Neighbourhood Services	Crematorium	219201	148003	Service Subscriptions	365.00	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	9707810	23-01-2025	Neighbourhood Services	Crematorium	219201	148003	Service Subscriptions	315.00	Expense
Northumberland County Council	WEST BEDLINGTON TOWN COUNCIL	300003067606687	14-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	WEST BEDLINGTON TOWN COUNCIL	300003070950465	23-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	WEST COUNTRY CARE LIMITED	9770372	22-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,992.00	Expense
Northumberland County Council	WEST COUNTRY CARE LIMITED	9776286	28-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,992.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003072713249	31-01-2025	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	300003072713249	31-01-2025	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	131.96	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	WEST YORKSHIRE PENSION FUND	300003072713249	31-01-2025	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	545,190.67	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003072713249	31-01-2025	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	4,741.41	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003072713249	31-01-2025	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	32,057.21	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003072713249	31-01-2025	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	6,503.87	Revenue
Northumberland County Council	WESTCOTEC LTD	9669381	22-01-2025	Infrastructure	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	7,452.00	Expense
Northumberland County Council	WESTCOTEC LTD	9669381	22-01-2025	Infrastructure	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	225.00	Expense
Northumberland County Council	WESTDALE NORTH LTD	9763784	16-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,257.75	Asset
Northumberland County Council	WESTFIELD SCHOOL	9761806	16-01-2025	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	2,666.67	Expense
Northumberland County Council	WESTFIELD SCHOOL	9761801	16-01-2025	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	5,870.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	9753404	07-01-2025	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	15,500.52	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	9759356	10-01-2025	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,085.72	Expense
Northumberland County Council	WHEELIEBINS LIMITED	9722350	10-01-2025	Waste	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	279.00	Expense
Northumberland County Council	WHEELIEBINS LIMITED	9722350	10-01-2025	Waste	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	129.50	Expense
Northumberland County Council	WHELL CARE LIMITED	9767914	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,579.57	Expense
Northumberland County Council	WHELL CARE LIMITED	9767915	21-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	952.15	Expense
Northumberland County Council	WHELL CARE LIMITED	9767917	21-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,092.00	Expense
Northumberland County Council	WHISTL (DOORDROP) LIMITED	9731898	10-01-2025	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	13,914.30	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9749463	03-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,740.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9753420	07-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	660.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9760343	10-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	260.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9767771	21-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,560.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9770221	22-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,323.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9778619	29-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	3,887.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9778536	29-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,270.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9778618	29-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,270.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9778537	29-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	3,830.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9778620	29-01-2025	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	2,260.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9778981	30-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9778978	30-01-2025	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	671.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9782863	31-01-2025	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,810.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	9723182	22-01-2025	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	117001	Buildings service charges	625.42	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	9723165	28-01-2025	DSG - SEND	Sensory Support Service	015003	117001	Buildings service charges	284.67	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	9723165	28-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Northumberland Families First	017020	117001	Buildings service charges	284.67	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	9727083	29-01-2025	Community Services	Northumberland Archives	127500	113000	Rents and Leases	1,148.33	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	9727092	29-01-2025	Community Services	Northumberland Archives	127500	113000	Rents and Leases	664.25	Expense
Northumberland County Council	WHITTLE PRINTERS LIMITED	9732084	17-01-2025	Infrastructure	Parking Administration	207300	143000	Printing & Stationery	1,493.00	Expense
Northumberland County Council	WIDDRINGTON MEDICAL PRACTITIONERS	9772973	23-01-2025	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	252.00	Expense
Northumberland County Council	WIFI MARKETING	9724827	15-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,130.00	Asset
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	9722335	09-01-2025	Highways	Sign Shop	200480	140016	Highways Materials	348.76	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	9709367	27-01-2025	Highways	Sign Shop	200480	140016	Highways Materials	1,162.53	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	9709367	27-01-2025	Highways	Sign Shop	200480	140016	Highways Materials	1,744.04	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	9709367	27-01-2025	Highways	Sign Shop	200480	140016	Highways Materials	813.77	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	9709367	27-01-2025	Highways	Sign Shop	200480	140016	Highways Materials	1,162.52	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9758058	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,631.85	Asset
Northumberland County Council	WINNOVATION LIMITED	9724762	10-01-2025	Education, SEND and Skills	Learner Support	012044	144025	Professional Services	4,856.26	Expense
Northumberland County Council	WIRELESS CCTV LTD	9696629	08-01-2025	Public Protection	Closed Circuit Television	029282	140004	Equipment Maintenance	25.00	Expense
Northumberland County Council	WIRELESS CCTV LTD	9696629	08-01-2025	Public Protection	Closed Circuit Television	029282	140004	Equipment Maintenance	1,805.30	Expense
Northumberland County Council	WISE ACADEMIES LTD	9759947	14-01-2025	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	52,220.00	Expense
Northumberland County Council	WM NETWORKS LIMITED	9724809	14-01-2025	Virtual School	Education Provided Other Than At School	014000	181003	Property Adaptations & Equipment	2,389.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9749466	03-01-2025	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	475.28	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9721154	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	350.25	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721154	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721154	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	113.29	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721154	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.57	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721154	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	286.85	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721155	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	43.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721155	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721155	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	82.96	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721155	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	82.96	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721155	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721155	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721157	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	145.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721157	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	188.02	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721158	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	214.73	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721158	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	113.74	Asset



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Northumberland County Council	WOLSELEY UK LIMITED	9721158	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721160	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.45	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721160	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	4.28	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721160	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	69.98	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721160	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	137.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721160	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	52.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721160	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.71	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721160	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	43.71	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721160	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721160	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.77	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721163	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	191.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721163	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	191.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721163	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	19.66	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721163	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	216.67	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721163	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	425.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721163	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	84.63	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721163	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721163	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721163	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	35.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721163	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	117.45	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721163	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.16	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721163	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	170.73	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721163	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	800.13	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721163	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.35	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721163	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	36.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721164	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	221.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9721164	03-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	228.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729632	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	245.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729632	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	191.22	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729632	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	350.25	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729632	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	425.73	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729632	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	124.91	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729632	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	82.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729632	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	107.24	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729632	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	221.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729632	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	137.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729632	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	270.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729632	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	640.21	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729633	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	97.14	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729633	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	97.14	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729633	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.71	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729633	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729634	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	800.26	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729636	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.45	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729636	08-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	260.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9758843	09-01-2025	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	430.47	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9771261	22-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9771261	22-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9771261	22-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	24.26	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9771261	22-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	315.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9771261	22-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	36.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9771261	22-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9779122	30-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	139.92	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9779122	30-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	104.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9779122	30-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	51.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9779122	30-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	107.24	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9779122	30-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9779122	30-01-2025	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	114.62	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9771426	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	515.50	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9771426	23-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	858.80	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9783373	31-01-2025	Highways and Transport	Design	202150	194000	Legal Advice - External	2,250.84	Expense
Northumberland County Council	WOODHORN NARROW GAUGE RAILWAY	300003071922924	29-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	8,983.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9748296	06-01-2025	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	4,700.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9748290	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9748297	08-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9759215	09-01-2025	Children, Young People and	Social Work team Central	016016	181000	Client Transport	333.00	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	WOODS OF BERWICK LIMITED	9746049	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,470.70	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9746023	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,736.05	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9746015	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,456.30	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9746022	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9746039	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,274.50	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9746024	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,223.85	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9746059	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9746012	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9746040	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9746013	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9746050	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9746070	07-01-2025	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9746061	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9746014	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,308.75	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9746016	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,244.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9746042	09-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	567.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9759616	10-01-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	1,800.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9759591	10-01-2025	Children, Young People and Families	Social Work team North	016017	181000	Client Transport	1,800.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9759622	10-01-2025	Children, Young People and Families	Social Work team North	016017	181000	Client Transport	1,500.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9746025	15-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,885.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9762677	15-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-259.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9767002	17-01-2025	Children, Young People and Families	Social Work team North	016017	181000	Client Transport	270.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9766975	17-01-2025	Children, Young People and Families	Social Work team North	016017	181000	Client Transport	405.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9783261	31-01-2025	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	2,280.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9783220	31-01-2025	Children, Young People and Families	Social Work team North	016017	181000	Client Transport	1,900.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9783237	31-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,681.00	Expense
Northumberland County Council	WOOLER HEALTH	9769046	22-01-2025	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	265.00	Expense
Northumberland County Council	WORTH EDUCATING	9764247	15-01-2025	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	9738474	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,817.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	9738511	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,792.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	9753748	08-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	950.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	9783188	31-01-2025	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	760.00	Expense
Northumberland County Council	WSP UK LIMITED	9722919	10-01-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	6,340.00	Expense
Northumberland County Council	WSP UK LIMITED	9722919	10-01-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	-1,820.00	Expense
Northumberland County Council	WSP UK LIMITED	9722919	10-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	1,820.00	Expense
Northumberland County Council	WSP UK LIMITED	9722906	10-01-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	33,028.82	Expense
Northumberland County Council	WSP UK LIMITED	9722906	10-01-2025	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	-381.32	Expense
Northumberland County Council	WSP UK LIMITED	9722906	10-01-2025	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	381.32	Expense
Northumberland County Council	WSP UK LIMITED	9759825	13-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	1,966.25	Expense
Northumberland County Council	WSP UK LIMITED	9759825	13-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	673.12	Expense
Northumberland County Council	WSP UK LIMITED	9759825	13-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	673.12	Expense
Northumberland County Council	WSP UK LIMITED	9759825	13-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	673.12	Expense
Northumberland County Council	WSP UK LIMITED	9759825	13-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	673.12	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WSP UK LIMITED	9759825	13-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	673.12	Expense
Northumberland County Council	WSP UK LIMITED	9759825	13-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	673.12	Expense
Northumberland County Council	WSP UK LIMITED	9759825	13-01-2025	Highways and Transport	Development Control	240005	100600	Temporary / Agency Staff	5,197.50	Expense
Northumberland County Council	WSP UK LIMITED	9759825	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	673.12	Asset
Northumberland County Council	WSP UK LIMITED	9759825	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	673.12	Asset
Northumberland County Council	WSP UK LIMITED	9759825	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	673.12	Asset
Northumberland County Council	WSP UK LIMITED	9759825	13-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	673.17	Asset
Northumberland County Council	WSP UK LIMITED	9759869	14-01-2025	Highways	A69	200550	144030	Hired Services	73,100.00	Expense
Northumberland County Council	WSP UK LIMITED	300003069341572	17-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	2,795.00	Expense
Northumberland County Council	WSP UK LIMITED	300003069341572	17-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	480.00	Expense
Northumberland County Council	WSP UK LIMITED	300003069341572	17-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	480.00	Expense
Northumberland County Council	WSP UK LIMITED	300003069341572	17-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	480.00	Expense
Northumberland County Council	WSP UK LIMITED	300003069341572	17-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	480.00	Expense
Northumberland County Council	WSP UK LIMITED	300003069341572	17-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	480.00	Expense
Northumberland County Council	WSP UK LIMITED	300003069341572	17-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	480.00	Expense
Northumberland County Council	WSP UK LIMITED	300003069341572	17-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	480.00	Expense
Northumberland County Council	WSP UK LIMITED	300003069341572	17-01-2025	Highways and Transport	Development Control	240005	100600	Temporary / Agency Staff	4,248.75	Expense
Northumberland County Council	WSP UK LIMITED	300003069341572	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	WSP UK LIMITED	300003069341572	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	WSP UK LIMITED	300003069341572	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	WSP UK LIMITED	300003069341572	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	WSP UK LIMITED	300003069341495	17-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	3,933.48	Expense
Northumberland County Council	WSP UK LIMITED	300003069341495	17-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	540.00	Expense
Northumberland County Council	WSP UK LIMITED	300003069341495	17-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	540.00	Expense
Northumberland County Council	WSP UK LIMITED	300003069341495	17-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	540.00	Expense
Northumberland County Council	WSP UK LIMITED	300003069341495	17-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	540.00	Expense
Northumberland County Council	WSP UK LIMITED	300003069341495	17-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	540.00	Expense
Northumberland County Council	WSP UK LIMITED	300003069341495	17-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	540.00	Expense
Northumberland County Council	WSP UK LIMITED	300003069341495	17-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	540.00	Expense
Northumberland County Council	WSP UK LIMITED	300003069341495	17-01-2025	Highways and Transport	Development Control	240005	100600	Temporary / Agency Staff	4,798.75	Expense
Northumberland County Council	WSP UK LIMITED	300003069341495	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	WSP UK LIMITED	300003069341495	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	WSP UK LIMITED	300003069341495	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	WSP UK LIMITED	300003069341495	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	WSP UK LIMITED	300003069341495	17-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	WSP UK LIMITED	300003049480704	20-01-2025	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	6,890.00	Expense
Northumberland County Council	WSP UK LIMITED	300003049480704	20-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	1,125.00	Expense
Northumberland County Council	WSP UK LIMITED	300003049480704	20-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	1,125.00	Expense
Northumberland County Council	WSP UK LIMITED	300003049480704	20-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	1,125.00	Expense
Northumberland County Council	WSP UK LIMITED	300003049480704	20-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	1,125.00	Expense
Northumberland County Council	WSP UK LIMITED	300003049480704	20-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	1,125.00	Expense
Northumberland County Council	WSP UK LIMITED	300003049480704	20-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	1,125.00	Expense
Northumberland County Council	WSP UK LIMITED	300003049480704	20-01-2025	Highways and Transport	Design	202150	140016	Highways Materials	1,125.00	Expense
Northumberland County Council	WSP UK LIMITED	300003049480704	20-01-2025	Highways and Transport	Development Control	240005	100600	Temporary / Agency Staff	9,721.25	Expense
Northumberland County Council	WSP UK LIMITED	300003049480704	20-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00	Asset
Northumberland County Council	WSP UK LIMITED	300003049480704	20-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00	Asset
Northumberland County Council	WSP UK LIMITED	300003049480704	20-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00	Asset
Northumberland County Council	WSP UK LIMITED	300003049480704	20-01-2025	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00	Asset
Northumberland County Council	WSP UK LIMITED	9776324	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	87,520.86	Asset
Northumberland County Council	WSP UK LIMITED	9776308	28-01-2025	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	88,895.86	Asset
Northumberland County Council	XENIA LETTINGS LIMITED	300003067480771	15-01-2025	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	113000	Rents and Leases	2,850.00	Expense
Northumberland County Council	XEROX (UK) LTD	9746554	31-01-2025	Digital and IT	Printing Charges	127700	143002	Reprographics	16,345.44	Expense
Northumberland County Council	YARWOOD HOLMES LAW LIMITED	9761135	13-01-2025	Children, Young People and Families	Social Work team West	016014	180006	Additional payments for CLA	300.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	9725311	10-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	6,625.28	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	9725320	10-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	6,625.36	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	9725331	10-01-2025	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	6,625.34	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	9759808	17-01-2025	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	2,080.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9747728	02-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	6,710.88	Expense
Northumberland County Council	YOUR NRG LIMITED	9747729	02-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,940.80	Expense
Northumberland County Council	YOUR NRG LIMITED	9747730	02-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	2,196.80	Expense
Northumberland County Council	YOUR NRG LIMITED	9747731	02-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	4,343.60	Expense
Northumberland County Council	YOUR NRG LIMITED	9747732	02-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,701.07	Expense
Northumberland County Council	YOUR NRG LIMITED	9747733	02-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,752.43	Expense
Northumberland County Council	YOUR NRG LIMITED	9739446	06-01-2025	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	3,272.70	Expense
Northumberland County Council	YOUR NRG LIMITED	9744030	06-01-2025	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	1,647.60	Expense
Northumberland County Council	YOUR NRG LIMITED	9758196	10-01-2025	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	2,207.80	Expense
Northumberland County Council	YOUR NRG LIMITED	9760583	13-01-2025	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	1,655.85	Expense
Northumberland County Council	YOUR NRG LIMITED	9759980	14-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,944.75	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	YOUR NRG LIMITED	9759981	14-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	2,410.73	Expense
Northumberland County Council	YOUR NRG LIMITED	9759982	14-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	7,797.42	Expense
Northumberland County Council	YOUR NRG LIMITED	9759983	14-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	6,492.72	Expense
Northumberland County Council	YOUR NRG LIMITED	9759984	14-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,840.08	Expense
Northumberland County Council	YOUR NRG LIMITED	9759985	14-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	9,500.59	Expense
Northumberland County Council	YOUR NRG LIMITED	9759986	14-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	9,782.10	Expense
Northumberland County Council	YOUR NRG LIMITED	9759987	14-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	7,323.74	Expense
Northumberland County Council	YOUR NRG LIMITED	9763807	16-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,081.79	Expense
Northumberland County Council	YOUR NRG LIMITED	9763808	16-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	6,527.40	Expense
Northumberland County Council	YOUR NRG LIMITED	9767296	20-01-2025	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	1,105.40	Expense
Northumberland County Council	YOUR NRG LIMITED	9768387	22-01-2025	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,371.60	Expense
Northumberland County Council	YOUR NRG LIMITED	9772760	23-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	9,796.69	Expense
Northumberland County Council	YOUR NRG LIMITED	9772761	23-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,817.84	Expense
Northumberland County Council	YOUR NRG LIMITED	9772762	23-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	5,452.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9772763	23-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,884.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9776536	28-01-2025	Total Cost Centre	Fuel Holding Account	990109	500005	Capital Other Grants and Contributions Unapplied	678.15	Revenue
Northumberland County Council	YOUR NRG LIMITED	9777298	28-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	6,536.40	Expense
Northumberland County Council	YOUR NRG LIMITED	9777253	28-01-2025	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,428.80	Expense
Northumberland County Council	YOUR NRG LIMITED	9778334	29-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,114.30	Expense
Northumberland County Council	YOUR NRG LIMITED	9778335	29-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	17,690.53	Expense
Northumberland County Council	YOUR NRG LIMITED	9778336	29-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	2,239.40	Expense
Northumberland County Council	YOUR NRG LIMITED	9778337	29-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,103.67	Expense
Northumberland County Council	YOUR NRG LIMITED	9778338	29-01-2025	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	5,523.50	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	9721251	09-01-2025	Digital and IT	Central Print	127800	143000	Printing & Stationery	552.50	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	9748031	17-01-2025	Digital and IT	Central Print	127800	143000	Printing & Stationery	1,105.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	9748072	31-01-2025	Highways	Sign Shop	200480	140016	Highways Materials	659.90	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	9748072	31-01-2025	Highways	Sign Shop	200480	140016	Highways Materials	329.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	9748072	31-01-2025	Highways	Sign Shop	200480	140016	Highways Materials	197.85	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,314.56	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	316.00	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	669.92	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	227.52	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,629.12	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	187.46	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	164.32	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	341.28	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	619.36	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	682.56	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,352.48	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	716.96	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	632.00	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,114.40	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,051.60	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	162.72	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,148.80	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	126.40	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	884.80	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	CARE									
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	72.32	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,023.84	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	581.44	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,831.36	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	126.40	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	906.56	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	72.38	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	139.04	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,174.38	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,500.64	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	37.92	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	189.60	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	37.92	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,739.28	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	852.24	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9776187	27-01-2025	Integrated Commissioning	CHC Packages	306420	167008	Homecare	455.04	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9746589	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9746590	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9746591	07-01-2025	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9746594	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,646.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9746595	07-01-2025	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,740.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	9774745	27-01-2025	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	97,436.78	Expense
Northumberland County Council	ZURICH MUNICIPAL	9774746	27-01-2025	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	5,748.75	Expense
Northumberland County Council	ZURICH MUNICIPAL	9774747	27-01-2025	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	14,349.38	Expense